

# Historical cost data

**ISIN: DE000HD7YPD4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2024	18.1	70.9	-54.9	0	2.1
15.08.2024	5.9	49.4	-45.7	0	2.1
16.08.2024	3	4.5	-2.8	0	1.3
20.08.2024	1.4	3	-1.9	0	0.3
21.08.2024	1.9	4	-2.6	0	0.4
22.08.2024	1.6	3.1	-1.8	0	0.3

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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