

# Historical cost data

**ISIN: DE000HD6GGD2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2024	2.5	12.3	-11.1	0	1.4
22.08.2024	2.6	13.6	-12.7	0	1.8
04.09.2024	1	3.7	-3.4	0	0.7
23.08.2024	1.8	5.9	-5.4	0	1.3
27.08.2024	1.3	6.1	-5.8	0	0.9
28.08.2024	1	4.5	-4.2	0	0.7
29.08.2024	0.8	3.5	-3.3	0	0.6
30.08.2024	0.7	2.1	-1.9	0	0.5
03.09.2024	0.7	1.7	-1.5	0	0.5

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

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