

# Historical cost data

**ISIN: DE000HD79A04**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2024	1.2	1.3	-0.2	0	0.1
23.07.2024	1.1	5.7	-4.6	0	0.1
05.09.2024	9.3	25.5	-17	0	0.8
24.07.2024	1.4	1.7	-0.4	0	0.1
25.07.2024	1.4	2.2	-0.9	0	0.1
26.07.2024	1.3	1.4	-0.2	0	0.1
30.07.2024	2.7	5	-2.4	0	0.2
31.07.2024	2.5	5.4	-3	0	0.1
01.08.2024	2.2	4.5	-2.4	0	0.1
02.08.2024	2.9	4.7	-2	0	0.2
06.08.2024	4.6	12.2	-7.8	0	0.2
07.08.2024	2.6	3.5	-1	0	0.2
09.08.2024	3.1	5	-2	0	0.2
13.08.2024	3.8	9.3	-5.8	0	0.2
14.08.2024	4.4	9.9	-5.7	0	0.2
15.08.2024	8.6	25.9	-17.9	0	0.6
16.08.2024	11	38.9	-28.7	0	0.8
20.08.2024	5.5	9.2	-3.9	0	0.3
21.08.2024	9.9	19.3	-9.9	0	0.5
22.08.2024	5.9	10.4	-4.8	0	0.3
23.08.2024	9.3	13.6	-4.7	0	0.5
27.08.2024	6.9	10.5	-4	0	0.4
28.08.2024	6.8	13.9	-7.4	0	0.4
29.08.2024	8.9	16.3	-7.8	0	0.5
30.08.2024	6.8	14	-7.6	0	0.4
03.09.2024	4.4	7.7	-3.6	0	0.2
04.09.2024	7	16.7	-10.3	0	0.7

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

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