

# Historical cost data

**ISIN: DE000HD7NW12**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2024	0.1	0.2	-0.1	0	0
08.08.2024	1.6	16.1	-14.8	0	0.4
22.08.2024	1	1.8	-1.6	0	0.9
06.09.2024	0.9	1	-0.9	0	0.8
09.08.2024	1.1	2.2	-2	0	0.8
13.08.2024	1	2.4	-2.2	0	0.8
14.08.2024	1	2.6	-2.4	0	0.8
15.08.2024	1	2.1	-1.9	0	0.9
16.08.2024	0.9	1.9	-1.7	0	0.8
20.08.2024	1	1.2	-1	0	0.8
21.08.2024	1.1	1.5	-1.3	0	0.9
23.08.2024	1.1	0.9	-0.7	0	0.8
27.08.2024	1.1	1.2	-1	0	0.9
28.08.2024	1	1.1	-0.9	0	0.8
29.08.2024	1	1.1	-0.9	0	0.8
30.08.2024	1	1.5	-1.3	0	0.8
03.09.2024	1.1	0.9	-0.6	0	0.9
04.09.2024	1.2	0.9	-0.7	0	1
05.09.2024	1.1	2.1	-1.9	0	0.9

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

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