

# Historical cost data

**ISIN: DE000HD7RQ65**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2024	1.8	1.7	-0.9	0	1
13.08.2024	2	3.9	-3	0	1.1
01.10.2024	6.1	5.2	0.4	0	0.5
11.10.2024	6.8	14.7	-11.1	0	3.2
14.08.2024	1.7	2.4	-1.6	0	0.9
15.08.2024	1.1	1.5	-1	0	0.6
16.08.2024	1.4	1.7	-1	0	0.8
20.08.2024	1	1.7	-1.3	0	0.5
21.08.2024	0.8	0.9	-0.5	0	0.5
22.08.2024	0.8	1.3	-1	0	0.5
23.08.2024	0.8	1	-0.7	0	0.5
27.08.2024	0.7	0.9	-0.6	0	0.4
28.08.2024	0.7	0.9	-0.6	0	0.4
29.08.2024	0.8	0.9	-0.5	0	0.5
30.08.2024	1	1.4	-0.9	0	0.6
03.09.2024	1.1	1.1	-0.6	0	0.6
04.09.2024	1.2	1.3	-0.7	0	0.7
05.09.2024	1	1	-0.5	0	0.5
06.09.2024	1	1.4	-1	0	0.6
10.09.2024	1.3	2.7	-2.2	0	0.7
11.09.2024	1.4	3	-2.3	0	0.8
12.09.2024	1.5	2.8	-2.1	0	0.8
13.09.2024	1.3	2	-1.4	0	0.7
17.09.2024	0.9	1.1	-0.6	0	0.5
18.09.2024	0.9	1.2	-0.8	0	0.5
19.09.2024	1	1.4	-1	0	0.5
20.09.2024	0.9	1.2	-0.8	0	0.5
24.09.2024	0.9	1	-0.6	0	0.5
25.09.2024	0.9	1	-0.6	0	0.5
26.09.2024	0.8	0.7	-0.4	0	0.5
27.09.2024	0.8	0.5	-0.2	0	0.5

02.10.2024	1.2	1.6	-1	0	0.6
03.10.2024	1.5	1.8	-1.1	0	0.8
04.10.2024	1.7	1.8	-1	0	0.9
08.10.2024	2.6	2.9	-1.7	0	1.4
09.10.2024	2.8	5.2	-3.9	0	1.5
10.10.2024	3.9	6.5	-4.6	0	2

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

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