

# Historical cost data

**ISIN: DE000HD7RQC8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2024	3.1	3.4	-2	0	1.7
13.08.2024	3.7	7.1	-5.3	0	2
15.08.2024	1.5	2.3	-1.6	0	0.8
28.08.2024	0.9	0.6	-0.2	0	0.5
27.09.2024	1.1	0.7	-0.2	0	0.6
01.10.2024	7.9	6.7	0.5	0	0.6
03.10.2024	2.4	3.6	-2.5	0	1.3
04.10.2024	3.1	4.2	-2.7	0	1.6
14.08.2024	2.8	4.8	-3.5	0	1.5
16.08.2024	2.2	3.1	-2.1	0	1.2
20.08.2024	1.3	2.4	-1.8	0	0.7
21.08.2024	1.1	1.1	-0.6	0	0.6
22.08.2024	1	1.6	-1.2	0	0.6
23.08.2024	1.1	1.3	-0.8	0	0.6
27.08.2024	0.9	1	-0.6	0	0.5
29.08.2024	1	1	-0.6	0	0.6
30.08.2024	1.4	2.6	-2	0	0.8
03.09.2024	1.4	2.2	-1.5	0	0.8
04.09.2024	1.7	2.8	-2	0	0.9
05.09.2024	1.3	1.9	-1.4	0	0.7
06.09.2024	1.4	2.1	-1.4	0	0.8
10.09.2024	1.8	4.2	-3.4	0	1
11.09.2024	2.2	5	-4	0	1.2
12.09.2024	2.4	4.9	-3.8	0	1.3
13.09.2024	1.9	3.3	-2.4	0	1
17.09.2024	1.2	1.4	-0.9	0	0.7
18.09.2024	1.2	1.6	-1	0	0.7
19.09.2024	1.3	1.9	-1.3	0	0.7
20.09.2024	1.2	1.6	-1.1	0	0.7
24.09.2024	1.2	0.8	-0.3	0	0.7
25.09.2024	1.1	0.8	-0.3	0	0.6

26.09.2024	1	0.9	-0.4	0	0.6
02.10.2024	1.7	2.6	-1.8	0	0.9

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

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