

# Historical cost data

**ISIN: DE000HD7RQQ8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2024	1.2	2.4	-1.4	0	0.2
13.08.2024	0.6	1.5	-1	0	0.1
14.08.2024	0.6	2.2	-1.7	0	0.1
15.08.2024	0.5	1.7	-1.3	0	0.1
06.09.2024	1.2	3.5	-2.5	0	0.2
16.08.2024	0.4	0.6	-0.2	0	0.1
20.08.2024	0.4	1.2	-0.8	0	0.1
21.08.2024	0.5	1.2	-0.7	0	0.1
22.08.2024	0.6	1.7	-1.2	0	0.1
23.08.2024	0.6	1.2	-0.7	0	0.1
27.08.2024	0.7	2.4	-1.8	0	0.1
28.08.2024	1	3.4	-2.5	0	0.1
29.08.2024	1.6	4.9	-3.5	0	0.2
30.08.2024	1.2	4.2	-3.1	0	0.2
03.09.2024	0.9	2.9	-2.1	0	0.1
04.09.2024	1.4	5.5	-4.4	0	0.2
05.09.2024	1.1	2.5	-1.6	0	0.2

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

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