

# Historical cost data

**ISIN: DE000HD7RQR6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2024	1.5	3.9	-2.6	0	0.2
13.08.2024	0.7	1.9	-1.3	0	0.1
10.09.2024	4	14.4	-11	0	0.5
14.08.2024	0.7	2.8	-2.2	0	0.1
15.08.2024	0.5	2	-1.5	0	0.1
16.08.2024	0.5	0.7	-0.3	0	0.1
20.08.2024	0.5	1	-0.6	0	0.1
21.08.2024	0.6	1.4	-0.9	0	0.1
22.08.2024	0.7	2.2	-1.6	0	0.1
23.08.2024	0.7	1.7	-1.1	0	0.1
27.08.2024	0.8	3.1	-2.4	0	0.1
28.08.2024	1.3	4.9	-3.8	0	0.2
29.08.2024	2.4	6.9	-4.8	0	0.3
30.08.2024	1.7	5.3	-3.8	0	0.2
03.09.2024	1.2	3.3	-2.2	0	0.2
04.09.2024	2	7.4	-5.7	0	0.3
05.09.2024	1.5	4.2	-2.9	0	0.2
06.09.2024	1.6	5.5	-4.2	0	0.2

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

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