

# Historical cost data

**ISIN: DE000HD7SS96**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2024	24.7	70.2	-46.2	0	0.7
13.08.2024	0.4	3.7	-3.5	0	0.2
04.09.2024	0.9	6.7	-6.3	0	0.4
17.09.2024	0.9	7.5	-7.1	0	0.4
13.09.2024	0.9	7.1	-6.6	0	0.4
14.08.2024	0.4	3.1	-2.9	0	0.2
15.08.2024	0.5	2.1	-1.8	0	0.2
16.08.2024	0.4	2.5	-2.2	0	0.2
20.08.2024	0.4	2.4	-2.2	0	0.2
21.08.2024	0.5	3.8	-3.5	0	0.3
22.08.2024	0.5	3.8	-3.6	0	0.3
23.08.2024	0.5	3.3	-3.1	0	0.3
27.08.2024	0.5	3.6	-3.3	0	0.3
28.08.2024	0.5	3.4	-3.1	0	0.3
29.08.2024	0.4	2.8	-2.6	0	0.2
30.08.2024	0.4	2.5	-2.3	0	0.2
03.09.2024	0.7	4.9	-4.5	0	0.3
05.09.2024	0.7	5.5	-5.1	0	0.4
06.09.2024	1	7.6	-7.1	0	0.5
10.09.2024	2.1	18.4	-17.2	0	0.9
11.09.2024	1.5	12.1	-11.3	0	0.7
12.09.2024	1.8	14.7	-13.7	0	0.8

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

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