

# Historical cost data

**ISIN: DE000HD7T5D8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2024	56.2	56.2	0	0	0
09.08.2024	56	56	0	0	0
12.08.2024	55	55	0	0	0
13.08.2024	26.6	26.6	0	0	0
14.08.2024	36.6	36.6	0	0	0
15.08.2024	32.5	32.5	0	0	0
16.08.2024	45	45	0	0	0
19.08.2024	50.4	50.4	0	0	0
20.08.2024	41.3	41.3	0	0	0
21.08.2024	50.1	50.1	0	0	0
22.08.2024	34.1	34.1	0	0	0
23.08.2024	46.2	46.2	0	0	0
26.08.2024	36.2	36.2	0	0	0
27.08.2024	38.4	38.4	0	0	0
28.08.2024	33.7	33.7	0	0	0
29.08.2024	42.9	42.9	0	0	0
30.08.2024	31.2	31.2	0	0	0
02.09.2024	29.5	29.5	0	0	0
03.09.2024	31.6	31.6	0	0	0
04.09.2024	54.8	54.8	0	0	0
05.09.2024	72.7	72.7	0	0	0
06.09.2024	66.7	66.7	0	0	0
09.09.2024	84.9	84.9	0	0	0
10.09.2024	115	115	0	0	0
11.09.2024	60.7	60.7	0	0	0
12.09.2024	70.2	70.2	0	0	0
13.09.2024	46.7	46.7	0	0	0
16.09.2024	35.8	35.8	0	0	0
17.09.2024	33.9	33.9	0	0	0
18.09.2024	34.2	34.2	0	0	0
19.09.2024	31.2	31.2	0	0	0

20.09.2024	52	52	0	0	0
23.09.2024	65.7	65.7	0	0	0
24.09.2024	75.3	75.3	0	0	0
25.09.2024	63.9	63.9	0	0	0
26.09.2024	58.1	58.1	0	0	0
27.09.2024	33.7	33.7	0	0	0
30.09.2024	29.1	29.1	0	0	0
01.10.2024	23.4	23.4	0	0	0
02.10.2024	31.4	31.4	0	0	0
03.10.2024	48.6	48.6	0	0	0
04.10.2024	66.5	66.5	0	0	0

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

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