

# Historical cost data

**ISIN: DE000HD7TB78**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2024	0.1	0.2	-0.1	0	0
12.08.2024	1.7	9.2	-8.1	0	0.6
26.09.2024	1.1	3	-2.9	0	1
27.09.2024	1.3	5.8	-5.7	0	1.2
13.08.2024	1.3	2.2	-1.9	0	1
14.08.2024	1.4	11.4	-11.1	0	1
15.08.2024	1.5	2	-1.6	0	1.2
16.08.2024	1.3	7.5	-7.2	0	1
20.08.2024	1.6	8.6	-8.3	0	1.2
21.08.2024	1.4	1.3	-1	0	1.2
22.08.2024	1.4	2.7	-2.4	0	1.1
23.08.2024	1.4	17.6	-17.1	0	0.9
27.08.2024	1.6	2.8	-2.5	0	1.3
28.08.2024	1.3	1.9	-1.7	0	1
29.08.2024	1.6	5.1	-4.8	0	1.2
30.08.2024	1.1	2.7	-2.5	0	0.8
03.09.2024	1.4	5.5	-5.1	0	1.1
04.09.2024	2.1	8.3	-7.9	0	1.7
05.09.2024	1.3	3.9	-3.6	0	0.9
06.09.2024	1.3	1.8	-1.6	0	1.1
10.09.2024	1.7	9.7	-9.1	0	1.2
11.09.2024	1.6	6.3	-5.9	0	1.1
12.09.2024	7.4	71.9	-66.5	0	2
13.09.2024	1.5	7.9	-7.6	0	1.2
17.09.2024	1.5	1.4	-1.2	0	1.3
18.09.2024	1.1	2.5	-2.3	0	1
19.09.2024	1.2	4.2	-4	0	1
20.09.2024	1	3.4	-3.2	0	0.9
24.09.2024	1.2	2.9	-2.7	0	1
25.09.2024	1.3	3.8	-3.7	0	1.2

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

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