

# Historical cost data

**ISIN: DE000HD7U762**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2024	9.6	5	4.5	0	0.1
12.08.2024	1.2	8.8	-7.7	0	0.1
13.08.2024	2.3	1.3	0.9	0	0.1
14.08.2024	2.2	1.4	0.7	0	0.1
15.08.2024	2.2	1.3	0.8	0	0.1
20.08.2024	1.9	2.2	-0.5	0	0.1
21.08.2024	2	2.5	-0.6	0	0.1
22.08.2024	2	1	0.9	0	0.1
23.08.2024	1.9	1.5	0.4	0	0.1
27.08.2024	1.9	2.1	-0.2	0	0.1
28.08.2024	1.9	1	0.9	0	0.1
29.08.2024	2	1	1	0	0.1
30.08.2024	2	2.1	-0.1	0	0.1
03.09.2024	2	1.4	0.5	0	0.1
04.09.2024	2.2	1.1	1	0	0.1
05.09.2024	2.5	1.2	1.2	0	0.1
06.09.2024	2.6	2.7	-0.2	0	0.1
10.09.2024	4.3	6.1	-2	0	0.2
12.09.2024	4.4	5.1	-0.9	0	0.2
13.09.2024	5.2	9	-4	0	0.2
18.09.2024	4.6	5.7	-1.3	0	0.2
19.09.2024	4.9	3.8	0.9	0	0.2
24.09.2024	7.3	11.4	-4.4	0	0.3
25.09.2024	4.6	6.1	-1.7	0	0.2
26.09.2024	4.7	3.4	1.1	0	0.2
27.09.2024	2.5	1.2	1.2	0	0.1
01.10.2024	2.1	1.1	1	0	0.1
02.10.2024	2.4	2	0.3	0	0.1
03.10.2024	2.8	3	-0.4	0	0.1
04.10.2024	3.4	2.6	0.7	0	0.1
16.08.2024	2	1.7	0.3	0	0.1

11.09.2024	4.8	6.2	-1.5	0	0.2
17.09.2024	5.2	5.6	-0.5	0	0.2
20.09.2024	4.1	5.9	-2	0	0.2

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

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