

# Historical cost data

**ISIN: DE000HD7UR51**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2024	11	6.5	4.3	0	0.2
12.08.2024	1.3	3	-2	0	0.2
13.08.2024	0.7	2.7	-2.3	0	0.2
14.08.2024	0.7	2.4	-1.9	0	0.2
15.08.2024	0.7	2.3	-1.8	0	0.2
16.08.2024	0.5	1.2	-0.8	0	0.2
20.08.2024	0.5	1.5	-1.1	0	0.2
21.08.2024	0.6	1.8	-1.5	0	0.2
22.08.2024	0.6	2.2	-1.8	0	0.2
23.08.2024	0.6	2.1	-1.7	0	0.2
27.08.2024	0.5	1	-0.7	0	0.2
28.08.2024	0.5	1.4	-1	0	0.2
29.08.2024	0.5	1.4	-1	0	0.2
30.08.2024	0.5	1.8	-1.4	0	0.2
03.09.2024	1.1	2.2	-1.2	0	0.2
04.09.2024	0.7	2.4	-2	0	0.2
05.09.2024	0.6	1.6	-1.2	0	0.2
06.09.2024	0.7	1.8	-1.4	0	0.2
10.09.2024	0.7	2.1	-1.7	0	0.2
11.09.2024	1.2	5.4	-4.6	0	0.4
12.09.2024	1.7	6.5	-5.3	0	0.5
13.09.2024	1.2	5.8	-4.9	0	0.4
17.09.2024	0.9	3.8	-3.2	0	0.3
18.09.2024	0.8	2.7	-2.2	0	0.2
19.09.2024	0.8	2.8	-2.3	0	0.3
20.09.2024	0.6	1.5	-1.1	0	0.2
24.09.2024	0.6	2.2	-1.8	0	0.2
25.09.2024	0.6	1.6	-1.2	0	0.2
26.09.2024	0.6	2.1	-1.7	0	0.2
27.09.2024	0.7	2.2	-1.8	0	0.2
01.10.2024	0.7	2.8	-2.4	0	0.2

02.10.2024	0.7	2.2	-1.7	0	0.2
03.10.2024	0.7	2.5	-2	0	0.2
04.10.2024	0.8	4.1	-3.6	0	0.3

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

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