

# Historical cost data

**ISIN: DE000HD7XNJ8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.08.2024	9.4	4.8	4.4	0	0.1
14.08.2024	1.1	0.5	0.5	0	0.1
15.08.2024	2.9	4.1	-1.4	0	0.1
16.08.2024	2.5	4.2	-1.8	0	0.1
20.08.2024	2.2	2.6	-0.4	0	0.1
21.08.2024	2.5	3	-0.6	0	0.1
22.08.2024	2.4	3.1	-0.8	0	0.1
23.08.2024	2.4	1.6	0.6	0	0.1
27.08.2024	2.3	2.4	-0.1	0	0.1
28.08.2024	2.3	3.2	-1	0	0.1
29.08.2024	2.5	3.3	-0.9	0	0.1
30.08.2024	2.5	2.4	0	0	0.1
03.09.2024	2.5	4	-1.6	0	0.1
04.09.2024	2.8	3.5	-0.8	0	0.1
05.09.2024	3.2	4.1	-1.1	0	0.1
06.09.2024	3.5	3.5	-0.2	0	0.1
10.09.2024	7.2	9.9	-3	0	0.3
11.09.2024	8.9	11.1	-2.5	0	0.3
12.09.2024	7.6	8.5	-1.3	0	0.3
13.09.2024	10.3	8.6	1.3	0	0.4
17.09.2024	10.5	10.9	-0.8	0	0.4
18.09.2024	8.2	9.9	-2	0	0.3
19.09.2024	9.3	14.9	-6	0	0.3
20.09.2024	6.8	9.6	-3.1	0	0.3
24.09.2024	8	13.2	-6.1	0	0.9
25.09.2024	8.3	10.8	-2.8	0	0.3
26.09.2024	8.5	13.5	-5.3	0	0.3
27.09.2024	3.3	4.7	-1.5	0	0.1
01.10.2024	2.6	3.8	-1.3	0	0.1
02.10.2024	3.1	2.6	0.4	0	0.1
03.10.2024	3.7	4.2	-0.6	0	0.2

04.10.2024	5.2	8.6	-3.6	0	0.2
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**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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