

# Historical cost data

**ISIN: DE000HD80P79**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.08.2024	4.5	43.4	-39.6	0	0.6
19.08.2024	2.3	30.1	-28.5	0	0.6
30.08.2024	1.5	3.4	-2.3	0	0.3
20.08.2024	2.7	6.5	-4.4	0	0.6
21.08.2024	3.2	7.6	-5.2	0	0.7
22.08.2024	2.8	6	-3.9	0	0.7
23.08.2024	2.4	4.5	-2.6	0	0.6
27.08.2024	2	4.7	-3.1	0	0.5
28.08.2024	1.8	3.3	-2	0	0.4
29.08.2024	1.6	3.5	-2.3	0	0.4
06.09.2024	2.1	3.5	-1.9	0	0.5
03.09.2024	1.4	3	-1.9	0	0.3
04.09.2024	1.8	2.8	-1.4	0	0.4
05.09.2024	2.1	4.5	-2.9	0	0.5

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

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