

# Historical cost data

**ISIN: DE000HD81KN6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.08.2024	0.7	0.1	0	0	0.6
19.08.2024	1.8	11.6	-10.4	0	0.6
28.08.2024	3.2	3.5	-0.6	0	0.2
04.09.2024	4.3	6.6	-2.6	0	0.3
10.09.2024	4.8	9.7	-5.2	0	0.3
12.11.2024	2.4	3.9	-1.6	0	0.2
20.08.2024	6	10.7	-5	0	0.4
21.08.2024	7.8	7.9	-0.6	0	0.6
22.08.2024	7.4	8.9	-2.1	0	0.5
23.08.2024	6.7	11	-4.8	0	0.5
27.08.2024	4.8	7	-2.5	0	0.4
29.08.2024	2.9	5.5	-2.8	0	0.2
30.08.2024	2.8	4.1	-1.5	0	0.2
03.09.2024	3	5.9	-3.1	0	0.2
05.09.2024	4	7	-3.3	0	0.3
06.09.2024	3.6	6.5	-3.2	0	0.3
11.09.2024	9.3	11.1	-2.4	0	0.7
12.09.2024	10	10.5	-1.3	0	0.7
13.09.2024	5.7	5.9	-0.6	0	0.4
17.09.2024	3.4	5.4	-2.3	0	0.3
18.09.2024	2.8	4.9	-2.3	0	0.2
19.09.2024	2.7	3.1	-0.6	0	0.2
20.09.2024	2.4	2.3	-0.1	0	0.2
24.09.2024	2.9	5.1	-2.4	0	0.2
25.09.2024	2.7	4.2	-1.7	0	0.2
26.09.2024	2.8	5	-2.4	0	0.2
27.09.2024	2.2	3	-0.9	0	0.2
01.10.2024	2.3	3.6	-1.5	0	0.2
02.10.2024	4.5	6.7	-2.6	0	0.3
03.10.2024	3.8	6.1	-2.6	0	0.3
04.10.2024	4	7	-3.3	0	0.3

08.10.2024	2.6	3.8	-1.4	0	0.2
09.10.2024	2.6	4.2	-1.8	0	0.2
10.10.2024	2.7	5.2	-2.7	0	0.2
11.10.2024	2.8	4.2	-1.6	0	0.2
15.10.2024	2.4	3.1	-0.8	0	0.2
16.10.2024	2.3	2.8	-0.7	0	0.2
17.10.2024	2.3	4.1	-2	0	0.2
18.10.2024	2.4	2.9	-0.7	0	0.2
22.10.2024	2.4	3.6	-1.3	0	0.2
23.10.2024	2.4	4.1	-1.9	0	0.2
24.10.2024	2.3	3.9	-1.7	0	0.2
25.10.2024	2.5	5.1	-2.8	0	0.2
29.10.2024	2.3	4	-1.8	0	0.2
30.10.2024	3.2	3.9	-0.9	0	0.2
31.10.2024	3.2	6.5	-3.5	0	0.2
01.11.2024	2.6	3.4	-1	0	0.2
05.11.2024	2	2	-0.1	0	0.1
06.11.2024	1.9	3	-1.2	0	0.1
07.11.2024	3.3	4.2	-1.1	0	0.2
08.11.2024	2.4	3.8	-1.6	0	0.2

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

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