

# Historical cost data

**ISIN: DE000HD81P11**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.08.2024	1.2	5.4	-5.1	0	0.9
19.08.2024	1.9	0.5	0.5	0	0.9
20.08.2024	0.8	4.6	-4.4	0	0.6
21.08.2024	1	5.4	-5.1	0	0.7
22.08.2024	0.9	3.9	-3.6	0	0.6
23.08.2024	0.8	1.6	-1.4	0	0.6
27.08.2024	0.6	2.4	-2.2	0	0.5
28.08.2024	0.6	2.2	-2.1	0	0.4
29.08.2024	0.5	1.7	-1.5	0	0.4

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

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