

# Historical cost data

**ISIN: DE000HD81QE2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.08.2024	3.4	17.4	-16.1	0	2.2
19.08.2024	3.4	8.3	-7	0	2.2
27.08.2024	1	4.6	-4.3	0	0.7
20.08.2024	1.6	9.9	-9.4	0	1.1
21.08.2024	2.2	13.2	-12.5	0	1.5
22.08.2024	1.7	8.6	-8.1	0	1.2
23.08.2024	1.3	3.9	-3.6	0	1

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

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