

# Historical cost data

**ISIN: DE000HD83FL6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2024	3.5	12	-10	0	1.5
20.08.2024	2.6	0.5	0.5	0	1.5
28.08.2024	0.7	2.6	-2.2	0	0.3
25.09.2024	0.5	2.2	-2	0	0.3
02.10.2024	0.6	2.9	-2.5	0	0.3
18.10.2024	6.7	24.5	-20.4	0	2.5
21.08.2024	1.7	7	-6.1	0	0.8
22.08.2024	1.4	5.9	-5.2	0	0.7
23.08.2024	1.1	4.8	-4.2	0	0.5
27.08.2024	0.8	3.2	-2.8	0	0.4
29.08.2024	0.7	3.4	-3	0	0.4
30.08.2024	0.9	3.7	-3.2	0	0.4
03.09.2024	1	4.1	-3.6	0	0.5
04.09.2024	1.3	5.5	-4.8	0	0.6
05.09.2024	0.9	3.8	-3.3	0	0.5
06.09.2024	1	4.1	-3.6	0	0.5
10.09.2024	1.5	6.3	-5.5	0	0.7
11.09.2024	1.7	7.1	-6.2	0	0.8
12.09.2024	2.6	9.9	-8.5	0	1.2
13.09.2024	1.5	5.9	-5.1	0	0.7
17.09.2024	0.9	3.7	-3.3	0	0.4
18.09.2024	0.9	3.4	-2.9	0	0.5
19.09.2024	0.8	3.3	-2.9	0	0.4
20.09.2024	0.7	2.6	-2.2	0	0.4
24.09.2024	0.6	2.2	-1.9	0	0.3
26.09.2024	0.5	2	-1.7	0	0.3
27.09.2024	0.5	1.8	-1.5	0	0.3
01.10.2024	0.5	4.8	-4.6	0	0.3
03.10.2024	0.7	3.3	-2.9	0	0.3
04.10.2024	1.4	6.3	-5.5	0	0.6
08.10.2024	1.7	7.6	-6.6	0	0.8

09.10.2024	1.6	7	-6.1	0	0.7
10.10.2024	1.9	9.3	-8.3	0	0.8
11.10.2024	2.3	8.8	-7.5	0	1
15.10.2024	2.2	8.8	-7.6	0	1
16.10.2024	1.6	6.4	-5.6	0	0.7
17.10.2024	4.8	17.9	-15	0	1.9

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

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