

# Historical cost data

**ISIN: DE000HD84KV3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2024	0.1	0.4	-0.3	0	0
21.08.2024	1	0.5	0.5	0	0
22.08.2024	1.5	4.5	-3	0	0
17.09.2024	0.3	5	-4.6	0	0
23.08.2024	1.4	4.7	-3.2	0	0
27.08.2024	1.5	5.4	-3.9	0	0
28.08.2024	1.5	5.2	-3.7	0	0
29.08.2024	1.4	5.4	-3.9	0	0
30.08.2024	1.4	5	-3.6	0	0
03.09.2024	7.3	10.6	-3.3	0	0
04.09.2024	0.3	4.2	-3.8	0	0
05.09.2024	0.3	4.6	-4.3	0	0
06.09.2024	0.3	5.6	-5.3	0	0
10.09.2024	0.3	3.8	-3.5	0	0
11.09.2024	0.3	4.7	-4.4	0	0
12.09.2024	0.3	3.8	-3.5	0	0
13.09.2024	0.3	4.3	-4	0	0

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

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