

# Historical cost data

**ISIN: DE000HD860P4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2024	2.1	10.6	-10	0	1.5
21.08.2024	4.9	51.7	-48.3	0	1.5
22.08.2024	2.5	13.3	-12.4	0	1.7
23.08.2024	1.8	6	-5.5	0	1.3
27.08.2024	1.2	5.9	-5.6	0	0.9
28.08.2024	1	5	-4.7	0	0.7
29.08.2024	0.8	3.8	-3.6	0	0.6
30.08.2024	0.7	2.3	-2.2	0	0.5
03.09.2024	0.7	1.9	-1.8	0	0.5
04.09.2024	1	4	-3.7	0	0.7
05.09.2024	1.3	4.4	-4	0	1

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

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