

# Historical cost data

**ISIN: DE000HD860R0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2024	2.4	11.7	-10.9	0	1.6
21.08.2024	5.7	57.1	-53	0	1.6
22.08.2024	2.8	14.8	-13.8	0	1.9
28.08.2024	1	4.8	-4.5	0	0.8
05.09.2024	1.4	5	-4.6	0	1
23.08.2024	1.9	6.5	-5.9	0	1.4
27.08.2024	1.3	6.2	-5.9	0	0.9
29.08.2024	0.8	3.9	-3.7	0	0.6
30.08.2024	0.7	2.4	-2.2	0	0.5
03.09.2024	0.7	1.7	-1.5	0	0.5
04.09.2024	1	4.2	-3.9	0	0.8

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

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