

# Historical cost data

**ISIN: DE000HD88399**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2024	18.8	51.2	-33.3	0	0.8
18.09.2024	5.1	10.2	-5.9	0	0.8
19.09.2024	5.7	17.6	-13.1	0	1.1
20.09.2024	2.9	6.9	-4.6	0	0.6
24.09.2024	3.2	9.4	-6.9	0	0.7
25.09.2024	2.5	6.4	-4.5	0	0.6
26.09.2024	2	5.5	-3.9	0	0.4
27.09.2024	3.4	9.4	-6.7	0	0.7
01.10.2024	4	13.7	-10.5	0	0.8
02.10.2024	4.3	12.6	-9.1	0	0.9
03.10.2024	3.1	5.5	-3.1	0	0.7
04.10.2024	4.8	20.8	-16.9	0	0.9

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

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