

# Historical cost data

**ISIN: DE000HD89MS4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.08.2024	10.2	11.9	-2	0	0.3
27.08.2024	2.2	4.8	-2.9	0	0.3
28.08.2024	2.2	4.1	-2.3	0	0.3
29.08.2024	3.2	6.4	-3.7	0	0.5
30.08.2024	2.6	4.9	-2.7	0	0.4
03.09.2024	3	8.5	-6	0	0.4
04.09.2024	2.5	6.2	-4.1	0	0.4
05.09.2024	2.9	4.9	-2.4	0	0.4
06.09.2024	3.6	7.4	-4.3	0	0.5
10.09.2024	5.2	11.3	-6.9	0	0.8
11.09.2024	4	7.7	-4.3	0	0.6
12.09.2024	10	22.1	-13.4	0	1.3
13.09.2024	3.9	10.6	-7.2	0	0.6
17.09.2024	2	4.2	-2.5	0	0.3
18.09.2024	1.8	3.1	-1.6	0	0.3
19.09.2024	1.7	3.3	-1.9	0	0.3
20.09.2024	1.5	2.1	-0.8	0	0.2
24.09.2024	1.8	4.5	-3	0	0.3
25.09.2024	1.8	3.1	-1.6	0	0.3
26.09.2024	1.7	3.5	-2.1	0	0.3
27.09.2024	1.5	2.7	-1.4	0	0.2
01.10.2024	1.4	2.4	-1.3	0	0.2
02.10.2024	1.5	2.9	-1.7	0	0.2
03.10.2024	1.6	2.4	-1.1	0	0.2
04.10.2024	1.7	3.4	-2	0	0.3

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

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