

# Historical cost data

**ISIN: DE000HD8BV99**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.08.2024	12.9	12.9	0	0	0
28.08.2024	8.1	8.1	0	0	0
10.09.2024	8.9	8.9	0	0	0
26.09.2024	38.9	38.9	0	0	0
29.08.2024	2.5	2.5	0	0	0
30.08.2024	10.1	10.1	0	0	0
02.09.2024	13.4	13.4	0	0	0
03.09.2024	11.9	11.9	0	0	0
04.09.2024	12.2	12.2	0	0	0
05.09.2024	11.6	11.6	0	0	0
06.09.2024	12.6	12.6	0	0	0
09.09.2024	9.6	9.6	0	0	0
11.09.2024	13	13	0	0	0
12.09.2024	12.7	12.7	0	0	0
13.09.2024	13.5	13.5	0	0	0
16.09.2024	14.4	14.4	0	0	0
17.09.2024	12.2	12.2	0	0	0
18.09.2024	14	14	0	0	0
19.09.2024	11.6	11.6	0	0	0
20.09.2024	14.8	14.8	0	0	0
23.09.2024	18.3	18.3	0	0	0
24.09.2024	22.4	22.4	0	0	0
25.09.2024	38	38	0	0	0

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

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Mo-Fr von 9 bis 18 Uhr

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