

# Historical cost data

**ISIN: DE000HD8CHQ7**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 28.08.2024 | 6.8                                  | 11.4            | -10.1          | 0  | 5.5                     |
| 29.08.2024 | 6.6                                  | 0.5             | 0.5            | 0  | 5.5                     |
| 04.09.2024 | 4.1                                  | 18.9            | -17.4          | 0  | 2.6                     |
| 30.08.2024 | 4                                    | 7.3             | -6.7           | 0  | 3.4                     |
| 03.09.2024 | 1.5                                  | 6               | -5.6           | 0  | 1.1                     |

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

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