

# Historical cost data

**ISIN: DE000HD8CYA6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.08.2024	0.1	0.4	-0.3	0	0
03.09.2024	0.5	2.2	-1.6	0	0
04.09.2024	0.1	4.3	-4.2	0	0
05.09.2024	0.1	1.7	-1.7	0	0
06.09.2024	0.1	1.7	-1.6	0	0
10.09.2024	0.1	1.7	-1.6	0	0
11.09.2024	0.1	1.7	-1.6	0	0
12.09.2024	0.1	4.4	-4.3	0	0
13.09.2024	0.1	1.9	-1.8	0	0

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

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