

# Historical cost data

**ISIN: DE000HD8CYE8**

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	0.7	2.2	-1.7	0	0.2
06.09.2024	0.3	2.1	-2	0	0.2
13.09.2024	0.3	1.9	-1.8	0	0.2
12.09.2024	0.4	3.6	-3.5	0	0.2
04.09.2024	0.3	3.9	-3.8	0	0.2
05.09.2024	0.4	1.8	-1.7	0	0.2
10.09.2024	0.3	1.9	-1.8	0	0.2
11.09.2024	0.4	1.9	-1.8	0	0.2

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

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