

# Historical cost data

**ISIN: DE000HD8CYJ7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.08.2024	0.2	0.5	-0.3	0	0
03.09.2024	0.4	1.3	-1	0	0.1
04.09.2024	0.2	1.7	-1.6	0	0.1
05.09.2024	0.2	1.1	-1	0	0.1
06.09.2024	0.2	1.2	-1.1	0	0.1
10.09.2024	0.2	1.2	-1.1	0	0.1
11.09.2024	0.2	1.2	-1.1	0	0.1
12.09.2024	0.2	1.7	-1.6	0	0.1
13.09.2024	0.2	1.1	-1	0	0.1

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

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