

# Historical cost data

**ISIN: DE000HD8DTS6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.08.2024	0.1	0.5	-0.4	0	0
02.09.2024	1.2	0.8	0.2	0	0.2
03.09.2024	20.8	31.1	-10.6	0	0.2
04.09.2024	4.6	19.3	-15	0	0.3
05.09.2024	6.5	46.7	-40.4	0	0.2
06.09.2024	4.6	18	-13.7	0	0.3
10.09.2024	4.4	18.5	-14.4	0	0.3
11.09.2024	4.7	19.1	-14.7	0	0.3
12.09.2024	4.7	19.6	-15.2	0	0.3

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

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