

# Historical cost data

**ISIN: DE000HD8NGB8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2024	11.4	5.7	5.1	0	0.6
12.09.2024	2.1	21.9	-20.5	0	0.6
13.09.2024	1.9	4.7	-3.5	0	0.7
17.09.2024	1.2	3.1	-2.1	0	0.2
18.09.2024	0.7	1.2	-0.6	0	0.1
19.09.2024	0.6	1.1	-0.6	0	0.1
20.09.2024	0.6	1	-0.5	0	0.1
24.09.2024	0.8	2.2	-1.5	0	0.2
25.09.2024	0.8	2	-1.3	0	0.1
26.09.2024	0.8	1.9	-1.2	0	0.1
27.09.2024	1	1.8	-1	0	0.2
01.10.2024	0.9	2.2	-1.5	0	0.2
02.10.2024	1	2.3	-1.5	0	0.2
03.10.2024	1.4	4.4	-3.2	0	0.2
04.10.2024	1.7	4.7	-3.3	0	0.3

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

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