

# Historical cost data

**ISIN: DE000HD8NM39**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2024	1.4	4	-3	0	0.4
12.09.2024	1.5	5.8	-4.7	0	0.4
13.09.2024	3.3	13	-10	0	0.3

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

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