

# Historical cost data

**ISIN: DE000HD8NQ68**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2024	11.3	12.6	-2.4	0	1.1
12.09.2024	2.8	28.4	-26.6	0	1.1
13.09.2024	3.1	11.1	-9.1	0	1.2
17.09.2024	1.9	7.6	-6	0	0.3
18.09.2024	1	3	-2.2	0	0.2
19.09.2024	0.8	2.6	-2	0	0.1
20.09.2024	0.7	2.4	-1.8	0	0.1
24.09.2024	1.1	3.7	-2.8	0	0.2
25.09.2024	1	3.3	-2.5	0	0.2
26.09.2024	1	3.2	-2.3	0	0.2
27.09.2024	1.4	4.7	-3.5	0	0.3
01.10.2024	1.2	4.7	-3.7	0	0.2
02.10.2024	1.4	5.6	-4.4	0	0.2
03.10.2024	2.5	11.5	-9.4	0	0.4
04.10.2024	3.4	14.8	-12	0	0.5

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

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