

# Historical cost data

**ISIN: DE000HD8PJ99**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2024	0.6	0.6	0	0	0
16.09.2024	2	2	0	0	0
17.09.2024	1.5	1.5	0	0	0
18.09.2024	2.6	2.6	0	0	0
19.09.2024	3.3	3.3	0	0	0
20.09.2024	3.2	3.2	0	0	0
23.09.2024	3.2	3.2	0	0	0
24.09.2024	3.3	3.3	0	0	0
25.09.2024	3.4	3.4	0	0	0
26.09.2024	3.2	3.2	0	0	0
27.09.2024	3	3	0	0	0
30.09.2024	3.2	3.2	0	0	0
01.10.2024	3	3	0	0	0
02.10.2024	3.2	3.2	0	0	0
03.10.2024	2.8	2.8	0	0	0
04.10.2024	3	3	0	0	0
07.10.2024	1.4	1.4	0	0	0
08.10.2024	1	1	0	0	0

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

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