

# Historical cost data

**ISIN: DE000HD8QTE8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2024	5.1	5.3	-2.9	0	2.7
16.09.2024	4	7.2	-5.9	0	2.7
17.09.2024	3	4	-2.6	0	1.6

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

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