

# Historical cost data

**ISIN: DE000HD8SNN8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2024	10.5	5.5	4.9	0	0.2
17.09.2024	17.8	16.7	1	0	0.2
18.09.2024	0.7	0.4	0.2	0	0.1
19.09.2024	1	1.9	-1.1	0	0.2
20.09.2024	2	6.9	-5.3	0	0.4
24.09.2024	1.9	6.5	-5	0	0.3
25.09.2024	1.2	2.8	-1.8	0	0.2
26.09.2024	1.1	3.1	-2.2	0	0.2
27.09.2024	1.5	5.4	-4.1	0	0.3
01.10.2024	1.1	3.3	-2.4	0	0.2
02.10.2024	1.1	3.6	-2.6	0	0.2
03.10.2024	1	3.3	-2.4	0	0.2
04.10.2024	1.1	3.3	-2.5	0	0.2

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

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