

# Historical cost data

**ISIN: DE000HD8ST37**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2024	10.5	5.7	4.6	0	0.2
17.09.2024	21.8	20.6	1	0	0.2
04.10.2024	1.3	5.1	-4.1	0	0.2
03.10.2024	1.2	4.9	-3.9	0	0.2
18.09.2024	0.8	1.8	-1.1	0	0.2
19.09.2024	1.2	4	-3	0	0.2
20.09.2024	2.8	14.8	-12.5	0	0.5
24.09.2024	2.6	12.3	-10.1	0	0.5
25.09.2024	1.5	5.6	-4.4	0	0.3
26.09.2024	1.2	6.3	-5.3	0	0.2
27.09.2024	1.9	10.7	-9.1	0	0.3
01.10.2024	1.4	5.8	-4.7	0	0.3
02.10.2024	1.4	7.4	-6.2	0	0.2

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

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