

# Historical cost data

**ISIN: DE000HD8SVR2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2024	11	7.7	3	0	0.4
17.09.2024	1.5	12.2	-11	0	0.4
18.09.2024	0.7	1.4	-1	0	0.3
19.09.2024	0.8	1.9	-1.5	0	0.4
20.09.2024	0.6	1.3	-1	0	0.3
24.09.2024	0.7	1.7	-1.3	0	0.3
25.09.2024	0.9	2.3	-1.8	0	0.4
26.09.2024	0.8	2.1	-1.7	0	0.4
27.09.2024	0.8	2.6	-2.2	0	0.4
01.10.2024	1	3.4	-2.9	0	0.5
02.10.2024	1.3	4.3	-3.6	0	0.6
03.10.2024	1.7	6.2	-5.3	0	0.7
04.10.2024	2	7.7	-6.6	0	0.9

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

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