

# Historical cost data

**ISIN: DE000HD8TCW0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2024	12.5	16.9	-5	0	0.6
18.09.2024	1.9	12.5	-11.3	0	0.6
19.09.2024	2.4	6.4	-4.8	0	0.8
20.09.2024	1	2.6	-1.9	0	0.4
24.09.2024	1.3	4	-3.2	0	0.4
25.09.2024	1.3	3.1	-2.3	0	0.4
26.09.2024	1.3	4	-3.2	0	0.4
27.09.2024	1.4	4.4	-3.5	0	0.5
01.10.2024	1.5	5.2	-4.2	0	0.5
02.10.2024	2.7	5.1	-3	0	0.7
03.10.2024	1.6	4.9	-3.8	0	0.5
04.10.2024	2.5	10.1	-8.4	0	0.8

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

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