

# Historical cost data

**ISIN: DE000HD8V1B6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2024	1.7	6.6	-6.1	0	1.2
24.09.2024	1.8	6.3	-5.8	0	1.3
26.09.2024	1.4	6.9	-6.5	0	1
25.09.2024	1.2	4.9	-4.6	0	0.9

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

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