

# Historical cost data

**ISIN: DE000HD8W5H3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.09.2024	19.1	52.9	-34.7	0	0.8
23.09.2024	11.5	93.8	-83.1	0	0.8
24.09.2024	5.2	15.2	-11	0	1.1
25.09.2024	3.5	9.7	-6.9	0	0.8
26.09.2024	2.6	7.6	-5.6	0	0.6
27.09.2024	5.8	17	-12.4	0	1.2
01.10.2024	7.8	27.7	-21.3	0	1.4
02.10.2024	9.3	31.8	-24	0	1.5
03.10.2024	5	10.6	-6.6	0	1.1
04.10.2024	11.8	49.7	-39.4	0	1.5

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

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