

# Historical cost data

**ISIN: DE000HD8ZVU1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2024	12.6	8.9	3.5	0	0.3
25.09.2024	1.7	26.4	-24.9	0	0.3
26.09.2024	2.9	2.9	-0.3	0	0.3
27.09.2024	1.3	2.4	-1.3	0	0.1
01.10.2024	1	0.9	-0.1	0	0.1
02.10.2024	1.3	1	0.2	0	0.1
03.10.2024	1.3	1.4	-0.2	0	0.1
04.10.2024	1.4	1.9	-0.6	0	0.1

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

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