

# Historical cost data

**ISIN: DE000HD94R14**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2024	7.2	7.2	0	0	0
01.10.2024	7.1	7.1	0	0	0
08.10.2024	8.5	8.5	0	0	0
02.10.2024	7.5	7.5	0	0	0
03.10.2024	8.2	8.2	0	0	0
04.10.2024	9.1	9.1	0	0	0
07.10.2024	8.1	8.1	0	0	0

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

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