

# Historical cost data

**ISIN: DE000HD8CYT6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.08.2024	0.2	0.5	-0.3	0	0
03.09.2024	3.7	9.1	-5.5	0	0.1
17.09.2024	0.8	6.2	-5.5	0	0.1
22.10.2024	0.8	6.9	-6.2	0	0.1
30.10.2024	0.8	6.9	-6.2	0	0.1
12.11.2024	0.9	6.6	-5.8	0	0.1
04.09.2024	0.8	7.4	-6.7	0	0.1
05.09.2024	0.8	7.1	-6.4	0	0.1
06.09.2024	0.9	6.5	-5.8	0	0.1
10.09.2024	0.8	6.7	-6	0	0.1
11.09.2024	0.8	6.5	-5.8	0	0.1
12.09.2024	0.8	7.1	-6.4	0	0.1
13.09.2024	0.8	6.3	-5.5	0	0.1
18.09.2024	0.8	6.2	-5.5	0	0.1
19.09.2024	0.8	6.1	-5.4	0	0.1
20.09.2024	0.8	6.3	-5.6	0	0.1
24.09.2024	0.8	6.2	-5.5	0	0.1
25.09.2024	0.8	6.9	-6.3	0	0.1
26.09.2024	0.8	6.6	-5.9	0	0.1
27.09.2024	0.8	6.4	-5.6	0	0.1
01.10.2024	0.8	6.6	-5.9	0	0.1
02.10.2024	0.8	4.2	-3.5	0	0.1
03.10.2024	0.8	4.3	-3.6	0	0.1
04.10.2024	0.8	4.8	-4.1	0	0.1
08.10.2024	0.8	2.4	-1.7	0	0.1
09.10.2024	1	15.2	-14.4	0	0.2
10.10.2024	0.8	7.2	-6.5	0	0.1
11.10.2024	0.8	6.8	-6.1	0	0.1
15.10.2024	0.8	6.6	-6	0	0.1
16.10.2024	0.8	7.9	-7.2	0	0.1
17.10.2024	0.8	6.7	-6	0	0.1

18.10.2024	0.8	6.9	-6.3	0	0.1
23.10.2024	0.9	6.3	-5.6	0	0.1
24.10.2024	0.8	6.3	-5.6	0	0.1
25.10.2024	0.8	6.5	-5.9	0	0.1
29.10.2024	0.8	5.1	-4.4	0	0.1
31.10.2024	0.8	4.5	-3.8	0	0.1
01.11.2024	0.8	5.8	-5.1	0	0.1
05.11.2024	0.8	5.1	-4.4	0	0.1
06.11.2024	0.8	5.7	-5	0	0.1
07.11.2024	0.9	9.8	-9.1	0	0.1
08.11.2024	0.8	6.2	-5.5	0	0.1

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

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