

# Historical cost data

**ISIN: DE000HD8H1A6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2024	16.6	16.6	0	0	0
04.09.2024	17.4	17.4	0	0	0
10.10.2024	17.6	17.6	0	0	0
16.10.2024	14.9	14.9	0	0	0
10.12.2024	10	10	0	0	0
16.12.2024	10.8	10.8	0	0	0
18.12.2024	9.4	9.4	0	0	0
20.12.2024	10.1	10.1	0	0	0
05.09.2024	33	33	0	0	0
06.09.2024	26.5	26.5	0	0	0
09.09.2024	26.9	26.9	0	0	0
10.09.2024	31.4	31.4	0	0	0
11.09.2024	42.2	42.2	0	0	0
12.09.2024	37	37	0	0	0
13.09.2024	28.1	28.1	0	0	0
16.09.2024	29.6	29.6	0	0	0
17.09.2024	27.1	27.1	0	0	0
18.09.2024	25.6	25.6	0	0	0
19.09.2024	26.1	26.1	0	0	0
20.09.2024	21.9	21.9	0	0	0
23.09.2024	27.9	27.9	0	0	0
24.09.2024	28.2	28.2	0	0	0
25.09.2024	25.9	25.9	0	0	0
26.09.2024	24.6	24.6	0	0	0
27.09.2024	16.2	16.2	0	0	0
30.09.2024	16.6	16.6	0	0	0
01.10.2024	17.5	17.5	0	0	0
02.10.2024	15	15	0	0	0
03.10.2024	18.6	18.6	0	0	0
04.10.2024	18.2	18.2	0	0	0
07.10.2024	19.8	19.8	0	0	0

08.10.2024	17.5	17.5	0	0	0
09.10.2024	19.3	19.3	0	0	0
11.10.2024	19.1	19.1	0	0	0
14.10.2024	19.3	19.3	0	0	0
15.10.2024	16.8	16.8	0	0	0
17.10.2024	18.5	18.5	0	0	0
18.10.2024	19.8	19.8	0	0	0
21.10.2024	18.5	18.5	0	0	0
22.10.2024	22.6	22.6	0	0	0
23.10.2024	24.9	24.9	0	0	0
24.10.2024	26.8	26.8	0	0	0
25.10.2024	27.7	27.7	0	0	0
28.10.2024	28.1	28.1	0	0	0
29.10.2024	31.1	31.1	0	0	0
30.10.2024	22.4	22.4	0	0	0
31.10.2024	22.9	22.9	0	0	0
01.11.2024	26.8	26.8	0	0	0
04.11.2024	22.7	22.7	0	0	0
05.11.2024	24.1	24.1	0	0	0
06.11.2024	23.1	23.1	0	0	0
07.11.2024	26.2	26.2	0	0	0
08.11.2024	18.5	18.5	0	0	0
11.11.2024	23.2	23.2	0	0	0
12.11.2024	18	18	0	0	0
13.11.2024	24.1	24.1	0	0	0
14.11.2024	25.6	25.6	0	0	0
15.11.2024	22.9	22.9	0	0	0
18.11.2024	25.8	25.8	0	0	0
19.11.2024	25.7	25.7	0	0	0
20.11.2024	29.3	29.3	0	0	0
21.11.2024	26.4	26.4	0	0	0
22.11.2024	32.2	32.2	0	0	0
25.11.2024	27.1	27.1	0	0	0
26.11.2024	19.7	19.7	0	0	0
27.11.2024	17.1	17.1	0	0	0
28.11.2024	20.3	20.3	0	0	0
29.11.2024	19.6	19.6	0	0	0
02.12.2024	18.9	18.9	0	0	0
03.12.2024	12.2	12.2	0	0	0

04.12.2024	11.2	11.2	0	0	0
05.12.2024	10.5	10.5	0	0	0
06.12.2024	10.2	10.2	0	0	0
09.12.2024	11.2	11.2	0	0	0
11.12.2024	10	10	0	0	0
12.12.2024	8.8	8.8	0	0	0
13.12.2024	8.9	8.9	0	0	0
17.12.2024	9.1	9.1	0	0	0
19.12.2024	9.6	9.6	0	0	0

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

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