

# Historical cost data

**ISIN: DE000HD8J8Y9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2024	1.9	2	-0.1	0	0
10.09.2024	4.7	8.1	-4.1	0	0.8
12.11.2024	4.7	7.9	-4	0	0.7
11.09.2024	4.9	8.2	-4.3	0	0.9
12.09.2024	4.9	6.8	-2.9	0	0.9
13.09.2024	4.9	8.4	-4.3	0	0.8
17.09.2024	4.9	9.2	-5.2	0	0.9
18.09.2024	4.6	8.2	-4.2	0	0.7
19.09.2024	4.8	9	-5	0	0.8
20.09.2024	4.7	7.3	-3.4	0	0.7
24.09.2024	4.8	8.8	-4.7	0	0.7
25.09.2024	4.7	7.7	-3.8	0	0.8
26.09.2024	4.7	7.7	-3.7	0	0.8
27.09.2024	4.6	6.9	-2.9	0	0.7
01.10.2024	4.9	3.7	0.1	0	1
02.10.2024	4.7	3.4	0.4	0	0.9
03.10.2024	4.9	7.7	-3.7	0	0.9
04.10.2024	5	8.5	-4.4	0	1
08.10.2024	4.9	9	-5	0	0.9
09.10.2024	4.8	6.9	-3	0	0.9
10.10.2024	4.8	9.2	-5.2	0	0.8
11.10.2024	4.9	6.3	-2.4	0	1
15.10.2024	4.9	8.5	-4.5	0	0.9
16.10.2024	4.9	8.5	-4.5	0	0.8
17.10.2024	4.7	6.3	-2.4	0	0.8
18.10.2024	4.8	6.9	-2.9	0	0.9
22.10.2024	4.9	7.8	-3.9	0	0.9
23.10.2024	4.9	7.4	-3.4	0	0.9
24.10.2024	4.8	7.6	-3.7	0	0.8
25.10.2024	4.6	6	-2.1	0	0.8
29.10.2024	4.7	7.2	-3.2	0	0.8

30.10.2024	4.9	7.3	-3.3	0	1
31.10.2024	5.1	10.3	-6.2	0	1.1
01.11.2024	4.9	4.7	-0.9	0	1.1
05.11.2024	4.8	7.9	-3.9	0	0.8
06.11.2024	4.8	8.2	-4.2	0	0.8
07.11.2024	12.3	12.5	-1	0	0.9
08.11.2024	4.7	8.4	-4.4	0	0.7

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

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