

# Historical cost data

**ISIN: DE000HD8MLH7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2024	0.1	0	0	0	0.1
11.09.2024	1.1	0.5	0.5	0	0.1
12.09.2024	2.2	9.3	-7.2	0	0.1
24.10.2024	1.6	7.3	-5.8	0	0.1
14.11.2024	2.2	10.2	-8.1	0	0.1
20.12.2024	2.1	6	-3.9	0	0.1
13.09.2024	2.4	12.3	-9.9	0	0.1
17.09.2024	2.4	11.8	-9.5	0	0.1
18.09.2024	2.5	12.2	-9.8	0	0.1
19.09.2024	2.7	13.2	-10.6	0	0.1
20.09.2024	2.4	12.9	-10.6	0	0.1
24.09.2024	2.1	9.3	-7.3	0	0.1
25.09.2024	2.2	9.3	-7.2	0	0.1
26.09.2024	2.2	10.2	-8.1	0	0.1
27.09.2024	2	10	-8.1	0	0.1
01.10.2024	1.9	8.5	-6.6	0	0.1
02.10.2024	1.3	6.2	-4.9	0	0.1
03.10.2024	1.5	6.7	-5.3	0	0.1
04.10.2024	1.5	7.1	-5.7	0	0.1
08.10.2024	1.6	7.7	-6.2	0	0.1
09.10.2024	1.8	8.4	-6.6	0	0.1
10.10.2024	1.8	9.3	-7.5	0	0.1
11.10.2024	2	9.6	-7.7	0	0.1
15.10.2024	1.5	6.7	-5.3	0	0.1
16.10.2024	1.4	6.4	-5.1	0	0.1
17.10.2024	1.4	6.9	-5.6	0	0.1
18.10.2024	1.4	6.7	-5.4	0	0.1
22.10.2024	1.5	7.5	-6.1	0	0.1
23.10.2024	1.6	7.2	-5.7	0	0.1
25.10.2024	1.5	6.9	-5.4	0	0.1
29.10.2024	1.4	6.9	-5.6	0	0.1

30.10.2024	1.4	6.9	-5.5	0	0.1
31.10.2024	1.7	8.6	-7	0	0.1
01.11.2024	2.4	11.5	-9.2	0	0.1
05.11.2024	2.1	9.5	-7.5	0	0.1
06.11.2024	2	10	-8.1	0	0.1
07.11.2024	2.6	14.3	-11.7	0	0.1
08.11.2024	2.1	11	-9	0	0.1
12.11.2024	2	9.5	-7.6	0	0.1
13.11.2024	2.2	9.4	-7.3	0	0.1
15.11.2024	2.1	9.7	-7.7	0	0.1
19.11.2024	2.5	12.2	-9.8	0	0.1
20.11.2024	2.2	10	-7.8	0	0.1
21.11.2024	2.5	12.5	-10.1	0	0.1
22.11.2024	2.6	13.6	-11.2	0	0.1
26.11.2024	1.6	8	-6.5	0	0.1
27.11.2024	1.8	8.2	-6.5	0	0.1
28.11.2024	1.2	5.3	-4.2	0	0
29.11.2024	1.2	6	-4.8	0	0
03.12.2024	1.2	5.5	-4.3	0	0
04.12.2024	1.2	5.5	-4.3	0	0
05.12.2024	1.1	5.2	-4.1	0	0
06.12.2024	1.2	3.1	-2	0	0
10.12.2024	1.3	3.5	-2.3	0	0.1
11.12.2024	1.2	2.9	-1.8	0	0
12.12.2024	1.2	2.9	-1.7	0	0
13.12.2024	1.2	3	-1.8	0	0.1
17.12.2024	1.5	4.1	-2.7	0	0.1
18.12.2024	1.5	4	-2.5	0	0.1
19.12.2024	1.5	4.8	-3.3	0	0.1

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

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