

# Historical cost data

**ISIN: DE000HD8N336**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2024	0.1	0.4	-0.2	0	0
12.09.2024	1.3	0.5	0.5	0	0.3
17.09.2024	3.1	15.4	-12.8	0	0.5
07.11.2024	4.4	18.6	-15	0	0.8
12.11.2024	3.1	22.8	-20.2	0	0.5
13.09.2024	3.2	17.8	-15.1	0	0.5
18.09.2024	3	14.6	-12.1	0	0.5
19.09.2024	3	12.2	-9.7	0	0.5
20.09.2024	2.9	11.3	-8.8	0	0.5
24.09.2024	2.4	13.7	-11.8	0	0.5
25.09.2024	2.3	11.9	-10	0	0.5
26.09.2024	2.7	11.8	-9.7	0	0.5
27.09.2024	2.6	9.4	-7.3	0	0.4
01.10.2024	2.6	9	-6.9	0	0.5
02.10.2024	2.8	10	-7.9	0	0.7
03.10.2024	2.8	10.6	-8.4	0	0.7
04.10.2024	2.9	13.6	-11.3	0	0.7
08.10.2024	2.9	15.7	-13.4	0	0.6
09.10.2024	2.9	17	-14.7	0	0.6
10.10.2024	2.9	17.4	-15	0	0.5
11.10.2024	3.1	15.1	-12.8	0	0.8
15.10.2024	4.6	27.7	-24.7	0	1.6
16.10.2024	2.7	25.5	-23.2	0	0.4
17.10.2024	2.9	21.7	-19.2	0	0.4
18.10.2024	3.2	23.2	-20.4	0	0.5
22.10.2024	2.7	23.5	-21.3	0	0.6
23.10.2024	2.9	27.1	-24.6	0	0.5
24.10.2024	3	24.9	-22.3	0	0.4
25.10.2024	2.7	24.1	-21.9	0	0.4
29.10.2024	2.7	24.5	-22.3	0	0.5
30.10.2024	3.2	25.7	-23	0	0.5

31.10.2024	2.6	24.3	-22.3	0	0.6
01.11.2024	3	20.4	-18	0	0.6
05.11.2024	2.4	22.6	-20.6	0	0.4
06.11.2024	3.5	24.5	-21.4	0	0.4
08.11.2024	2.4	19.3	-17.2	0	0.3

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

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