

# Historical cost data

**ISIN: DE000HD8NKP0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2024	0.5	0	0	0	0.4
12.09.2024	1.6	11.1	-9.9	0	0.4
13.09.2024	4.4	21.5	-17.6	0	0.5
17.09.2024	3.8	20.5	-16.8	0	0.1
18.09.2024	4.1	21.7	-17.7	0	0.2
19.09.2024	4.9	27.5	-22.8	0	0.2
20.09.2024	3.9	22.2	-18.4	0	0.1
24.09.2024	3.1	15.6	-12.7	0	0.1
25.09.2024	3.4	18.6	-15.3	0	0.1
26.09.2024	3.3	17.3	-14.1	0	0.1
02.10.2024	1.7	9.2	-7.6	0	0.1
03.10.2024	1.9	10.2	-8.4	0	0.1
04.10.2024	2	10.8	-8.9	0	0.1
09.10.2024	2.6	13.6	-11.1	0	0.1
10.10.2024	2.6	12.8	-10.4	0	0.1
11.10.2024	3	16	-13.1	0	0.1
15.10.2024	2	10.4	-8.5	0	0.1
16.10.2024	1.8	9.8	-8	0	0.1
17.10.2024	1.8	8.8	-7.1	0	0.1
18.10.2024	1.8	8.7	-6.9	0	0.1
22.10.2024	2.1	11.5	-9.6	0	0.1
24.10.2024	2.1	9.8	-7.7	0	0.1
25.10.2024	2	10.7	-8.8	0	0.1
29.10.2024	1.8	8.9	-7.2	0	0.1
30.10.2024	1.9	9	-7.2	0	0.1
31.10.2024	2.3	13.5	-11.2	0	0.1
01.11.2024	4	20.9	-17.1	0	0.1
05.11.2024	3.2	16.5	-13.4	0	0.1
06.11.2024	2.9	16.6	-13.8	0	0.1
07.11.2024	4.7	26.2	-21.7	0	0.2
08.11.2024	3.3	16.5	-13.3	0	0.1

12.11.2024	3	16.1	-13.3	0	0.1
13.11.2024	3.4	16.8	-13.5	0	0.1
14.11.2024	3.4	18.1	-14.8	0	0.1
15.11.2024	3.2	16.9	-13.9	0	0.1
19.11.2024	4.2	22.5	-18.4	0	0.1
21.11.2024	4.2	22.9	-18.9	0	0.1
22.11.2024	4.4	25.1	-20.8	0	0.2
26.11.2024	2.2	11.1	-8.9	0	0.1
28.11.2024	1.5	6.8	-5.4	0	0.1
29.11.2024	1.5	7.6	-6.2	0	0.1
03.12.2024	1.5	8.3	-6.8	0	0.1
04.12.2024	1.5	8.4	-6.9	0	0.1
05.12.2024	1.4	6.6	-5.2	0	0.1
06.12.2024	1.4	4.2	-2.8	0	0.1
11.12.2024	1.5	3.9	-2.5	0	0.1
12.12.2024	1.5	3.9	-2.5	0	0.1
13.12.2024	1.6	4.1	-2.6	0	0.1
17.12.2024	2	5.9	-4	0	0.1
18.12.2024	2	5.7	-3.8	0	0.1
19.12.2024	2.1	6.9	-4.9	0	0.1
20.12.2024	3.3	9.8	-6.6	0	0.1
10.12.2024	1.7	4.9	-3.3	0	0.1
27.09.2024	3.1	16.6	-13.7	0	0.1
01.10.2024	2.8	14.2	-11.5	0	0.1
08.10.2024	2.1	10.2	-8.1	0	0.1
23.10.2024	2.1	9.7	-7.6	0	0.1
20.11.2024	3.5	18	-14.6	0	0.1
27.11.2024	4.9	14	-9.1	0	0.1

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

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