

# Historical cost data

**ISIN: DE000HD8NKQ8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2024	0.8	0.1	0	0	0.7
12.09.2024	2.2	21.8	-20.4	0	0.7
19.09.2024	12.6	62.9	-50.6	0	0.3
22.11.2024	10.1	55.7	-45.8	0	0.2
20.12.2024	5.7	21	-15.5	0	0.2
13.09.2024	8.8	46.4	-38.3	0	0.7
17.09.2024	7.4	43.5	-36.3	0	0.2
18.09.2024	8.5	47.7	-39.4	0	0.2
20.09.2024	7.7	43.4	-36	0	0.2
24.09.2024	5	29.3	-24.5	0	0.2
25.09.2024	5.8	34.7	-29.1	0	0.2
26.09.2024	5.7	32.9	-27.4	0	0.2
27.09.2024	4.9	30.3	-25.5	0	0.2
01.10.2024	4.4	26	-21.8	0	0.2
02.10.2024	2.2	11.6	-9.5	0	0.1
03.10.2024	2.6	13.3	-10.8	0	0.1
04.10.2024	2.7	14.1	-11.6	0	0.1
08.10.2024	2.9	15.6	-12.9	0	0.1
09.10.2024	3.8	21.6	-17.9	0	0.1
10.10.2024	3.7	20.6	-17	0	0.1
11.10.2024	4.7	26.4	-21.9	0	0.2
15.10.2024	2.6	13.6	-11.1	0	0.1
16.10.2024	2.4	12.6	-10.3	0	0.1
17.10.2024	2.3	12.9	-10.8	0	0.1
18.10.2024	2.4	12.9	-10.7	0	0.1
22.10.2024	2.7	15.2	-12.6	0	0.1
23.10.2024	2.9	15.1	-12.3	0	0.1
24.10.2024	2.9	15.2	-12.5	0	0.1
25.10.2024	2.7	14.2	-11.6	0	0.1
29.10.2024	2.3	13.2	-11	0	0.1
30.10.2024	2.4	13.5	-11.1	0	0.1

31.10.2024	3.3	18.5	-15.3	0	0.1
01.11.2024	7.9	45.8	-38.1	0	0.2
05.11.2024	5.4	31.5	-26.3	0	0.2
06.11.2024	4.6	27.2	-22.8	0	0.2
07.11.2024	11.2	59.3	-48.3	0	0.3
08.11.2024	5.6	34.7	-29.3	0	0.2
12.11.2024	4.7	26.9	-22.4	0	0.2
13.11.2024	5.9	36	-30.3	0	0.2
14.11.2024	6	35.2	-29.3	0	0.2
15.11.2024	5.4	32.3	-27	0	0.2
19.11.2024	8.8	49.8	-41.2	0	0.2
20.11.2024	6.3	38.5	-32.4	0	0.2
21.11.2024	8.9	50.6	-41.9	0	0.2
26.11.2024	6	17.9	-12	0	0.1
27.11.2024	7.2	22.6	-15.5	0	0.1
28.11.2024	1.9	8.6	-6.8	0	0.1
29.11.2024	1.8	9.5	-7.8	0	0.1
03.12.2024	1.9	10.3	-8.6	0	0.1
04.12.2024	1.9	10.6	-8.8	0	0.1
05.12.2024	1.7	8.2	-6.6	0	0.1
06.12.2024	1.8	5.4	-3.7	0	0.1
10.12.2024	2.2	6.6	-4.5	0	0.1
11.12.2024	1.8	5.2	-3.4	0	0.1
12.12.2024	1.8	5.2	-3.4	0	0.1
13.12.2024	1.9	5.5	-3.7	0	0.1
17.12.2024	2.7	8.3	-5.8	0	0.1
18.12.2024	2.7	8.1	-5.6	0	0.1
19.12.2024	2.8	9.7	-7	0	0.1

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

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