

# Historical cost data

**ISIN: DE000HD8S525**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2024	11.6	13.3	-2.1	0	0.3
29.10.2024	0.5	24	-23.6	0	0.1
30.10.2024	0.4	17	-16.8	0	0.1
01.11.2024	0.6	23.6	-23.1	0	0.1
06.11.2024	0.9	36.4	-35.7	0	0.2
07.11.2024	0.5	17.5	-17.2	0	0.1
08.11.2024	0.3	12	-11.8	0	0.1
12.11.2024	0.2	4.2	-4.1	0	0.1
13.11.2024	0.1	3.5	-3.4	0	0
14.11.2024	0.2	3.1	-3	0	0
15.11.2024	0.2	4.4	-4.3	0	0
19.11.2024	0.2	2.7	-2.6	0	0
20.11.2024	0.1	2.1	-2	0	0
21.11.2024	0.1	1.9	-1.8	0	0
22.11.2024	0.3	3.2	-2.9	0	0
26.11.2024	0.1	3.5	-3.4	0	0
27.11.2024	0.2	4.1	-4	0	0
28.11.2024	0.2	4.1	-4	0	0
29.11.2024	0.4	0.2	0.2	0	0
04.12.2024	0.1	3.8	-3.7	0	0
05.12.2024	0.1	3.2	-3.1	0	0
06.12.2024	0.1	3	-3	0	0
10.12.2024	0.1	3.5	-3.4	0	0
11.12.2024	0.1	3.1	-3.1	0	0
13.12.2024	0.1	2.3	-2.2	0	0
18.12.2024	0.1	2	-1.9	0	0
20.12.2024	0.1	2.8	-2.7	0	0
31.12.2024	0.3	14.5	-14.3	0	0.2
03.01.2025	0.2	4.4	-4.2	0	0.1
08.01.2025	0.1	2.6	-2.5	0	0
10.01.2025	0.7	2.2	-1.6	0	0

16.01.2025	0.1	2.4	-2.4	0	0
17.01.2025	0.1	2.4	-2.3	0	0
22.01.2025	0.1	1.9	-1.9	0	0
23.01.2025	0.1	1.4	-1.4	0	0
24.01.2025	0.1	1.4	-1.3	0	0
30.01.2025	0.1	2.5	-2.4	0	0
31.01.2025	0.1	2.4	-2.3	0	0
04.02.2025	0.1	3.5	-3.4	0	0
05.02.2025	0.1	3.1	-3	0	0
31.10.2024	0.4	20	-19.7	0	0.1
05.11.2024	1.2	43	-42	0	0.2
03.12.2024	0.2	4	-3.9	0	0
12.12.2024	0.1	2.5	-2.4	0	0
17.12.2024	0.1	2.1	-2	0	0
19.12.2024	0.1	2.2	-2.2	0	0
24.12.2024	0.3	2.5	-2.4	0	0.2
07.01.2025	0.1	2	-1.9	0	0
09.01.2025	0.1	2.6	-2.5	0	0
14.01.2025	0.2	2.9	-2.8	0	0.1
15.01.2025	0.1	2.6	-2.6	0	0
21.01.2025	0.3	0.7	-0.5	0	0
28.01.2025	0.2	2.8	-2.6	0	0
29.01.2025	0.1	2.7	-2.6	0	0

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

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