

# Historical cost data

**ISIN: DE000HD8SR62**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2024	11.4	7.4	3.8	0	0.2
17.09.2024	1.3	10.9	-9.7	0	0.2
18.09.2024	0.9	1.9	-1.2	0	0.2
29.10.2024	0.9	2.3	-1.6	0	0.2
30.10.2024	1.1	2.7	-1.8	0	0.2
12.11.2024	1.9	6.6	-5.1	0	0.4
19.09.2024	1	2.1	-1.3	0	0.2
20.09.2024	0.9	1.9	-1.2	0	0.2
24.09.2024	0.9	2.1	-1.4	0	0.2
25.09.2024	0.8	1.6	-1	0	0.2
26.09.2024	0.8	2	-1.4	0	0.2
27.09.2024	0.7	1.7	-1.1	0	0.2
01.10.2024	0.7	1.7	-1.1	0	0.2
02.10.2024	0.9	2.1	-1.4	0	0.2
03.10.2024	0.9	2.2	-1.5	0	0.2
04.10.2024	1.1	3.5	-2.6	0	0.3
08.10.2024	1	3.2	-2.3	0	0.2
09.10.2024	1	2.6	-1.8	0	0.2
10.10.2024	1	2.2	-1.5	0	0.2
11.10.2024	1	2.4	-1.7	0	0.2
15.10.2024	0.8	1.7	-1	0	0.2
16.10.2024	0.8	2.3	-1.6	0	0.2
17.10.2024	0.8	1.5	-0.9	0	0.2
18.10.2024	0.8	2.2	-1.6	0	0.2
22.10.2024	0.8	1.9	-1.3	0	0.2
23.10.2024	0.9	1.8	-1.2	0	0.2
24.10.2024	0.9	2.6	-1.9	0	0.2
25.10.2024	1.1	3	-2.2	0	0.3
31.10.2024	1.3	3.5	-2.5	0	0.3
01.11.2024	1.7	4.5	-3.2	0	0.4
05.11.2024	1.4	3.9	-2.8	0	0.3

06.11.2024	1.3	4.1	-3.1	0	0.3
07.11.2024	2.1	6.9	-5.3	0	0.4
08.11.2024	1.9	6.7	-5.2	0	0.4

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

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