

# Historical cost data

**ISIN: DE000HD8TCT6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2024	11.6	12.7	-1.7	0	0.5
18.09.2024	12.1	10.6	1	0	0.5
21.11.2024	0.5	0.9	-0.5	0	0.1
19.09.2024	2.5	4.5	-2.4	0	0.4
20.09.2024	2.1	2.6	-0.9	0	0.3
24.09.2024	2.7	4.3	-2	0	0.4
25.09.2024	2.6	4.2	-2	0	0.4
26.09.2024	2.5	4.7	-2.6	0	0.4
27.09.2024	2.1	3.4	-1.7	0	0.3
01.10.2024	1.8	2.9	-1.4	0	0.3
02.10.2024	2.2	4.1	-2.3	0	0.3
03.10.2024	2.3	3.7	-1.8	0	0.4
04.10.2024	2.5	5.3	-3.2	0	0.4
08.10.2024	2.7	5.1	-2.9	0	0.4
09.10.2024	2.8	4.4	-2.1	0	0.4
10.10.2024	3.4	4.5	-1.7	0	0.5
11.10.2024	2.7	6	-3.7	0	0.4
15.10.2024	2.1	4.3	-2.5	0	0.3
16.10.2024	2.1	3.1	-1.3	0	0.3
17.10.2024	1.8	3	-1.5	0	0.3
18.10.2024	1.7	2.7	-1.3	0	0.3
22.10.2024	1.6	2.9	-1.6	0	0.3
23.10.2024	1.5	2.4	-1.1	0	0.2
24.10.2024	1.6	3.1	-1.8	0	0.3
25.10.2024	1.8	3.6	-2.1	0	0.3
29.10.2024	1.9	4	-2.4	0	0.3
30.10.2024	1.8	3.4	-1.9	0	0.3
31.10.2024	1.7	3.5	-2	0	0.3
01.11.2024	1.8	2.5	-1	0	0.3
05.11.2024	3.7	3.5	-0.1	0	0.3
06.11.2024	3.3	4.6	-1.6	0	0.3

07.11.2024	1.4	2.8	-1.7	0	0.2
08.11.2024	1.3	1.6	-0.6	0	0.2
12.11.2024	1.2	1.6	-0.6	0	0.2
13.11.2024	1.2	2.4	-1.4	0	0.2
14.11.2024	1	1.6	-0.8	0	0.2
15.11.2024	0.6	1.1	-0.6	0	0.1
19.11.2024	0.5	0.6	-0.2	0	0.1
20.11.2024	0.6	0.9	-0.4	0	0.1

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

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