

# Historical cost data

**ISIN: DE000HD8TN08**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2024	34.6	34.6	0	0	0
18.09.2024	37.4	37.4	0	0	0
15.10.2024	21.4	21.4	0	0	0
04.11.2024	12.5	12.5	0	0	0
24.12.2024	5.3	5.3	0	0	0
19.09.2024	32.1	32.1	0	0	0
20.09.2024	19.8	19.8	0	0	0
23.09.2024	25.1	25.1	0	0	0
24.09.2024	25.5	25.5	0	0	0
25.09.2024	25.9	25.9	0	0	0
26.09.2024	23.9	23.9	0	0	0
27.09.2024	21.9	21.9	0	0	0
30.09.2024	23.4	23.4	0	0	0
01.10.2024	25	25	0	0	0
02.10.2024	23.8	23.8	0	0	0
03.10.2024	25.6	25.6	0	0	0
04.10.2024	28.6	28.6	0	0	0
07.10.2024	27.4	27.4	0	0	0
08.10.2024	24	24	0	0	0
09.10.2024	24.3	24.3	0	0	0
10.10.2024	22.8	22.8	0	0	0
11.10.2024	26.1	26.1	0	0	0
14.10.2024	27.1	27.1	0	0	0
16.10.2024	18.3	18.3	0	0	0
17.10.2024	20.3	20.3	0	0	0
18.10.2024	18.7	18.7	0	0	0
21.10.2024	20.4	20.4	0	0	0
22.10.2024	17.2	17.2	0	0	0
23.10.2024	18	18	0	0	0
24.10.2024	17.6	17.6	0	0	0
25.10.2024	18.7	18.7	0	0	0

28.10.2024	20.7	20.7	0	0	0
29.10.2024	17.4	17.4	0	0	0
30.10.2024	13.7	13.7	0	0	0
31.10.2024	12.4	12.4	0	0	0
01.11.2024	13.3	13.3	0	0	0
05.11.2024	11.5	11.5	0	0	0
06.11.2024	8.9	8.9	0	0	0
07.11.2024	8.7	8.7	0	0	0
08.11.2024	9.1	9.1	0	0	0
11.11.2024	11.6	11.6	0	0	0
12.11.2024	8.3	8.3	0	0	0
13.11.2024	9.4	9.4	0	0	0
14.11.2024	8.6	8.6	0	0	0
15.11.2024	8.8	8.8	0	0	0
18.11.2024	9.9	9.9	0	0	0
19.11.2024	9.9	9.9	0	0	0
20.11.2024	11.5	11.5	0	0	0
21.11.2024	10.1	10.1	0	0	0
22.11.2024	11.2	11.2	0	0	0
25.11.2024	13.1	13.1	0	0	0
26.11.2024	10.4	10.4	0	0	0
27.11.2024	9.2	9.2	0	0	0
28.11.2024	9.5	9.5	0	0	0
29.11.2024	9.8	9.8	0	0	0
02.12.2024	10.6	10.6	0	0	0
03.12.2024	8	8	0	0	0
04.12.2024	8.2	8.2	0	0	0
05.12.2024	9	9	0	0	0
06.12.2024	8.9	8.9	0	0	0
09.12.2024	12	12	0	0	0
10.12.2024	7.9	7.9	0	0	0
11.12.2024	8.1	8.1	0	0	0
12.12.2024	9.5	9.5	0	0	0
13.12.2024	9.2	9.2	0	0	0
16.12.2024	10	10	0	0	0
17.12.2024	6.7	6.7	0	0	0
18.12.2024	6.8	6.8	0	0	0
19.12.2024	6.3	6.3	0	0	0
20.12.2024	5.7	5.7	0	0	0

23.12.2024

8.7

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

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