

# Historical cost data

**ISIN: DE000HD8TN32**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2024	17.4	17.4	0	0	0
18.09.2024	22	22	0	0	0
19.09.2024	28.8	28.8	0	0	0
20.09.2024	18.5	18.5	0	0	0
23.09.2024	20.5	20.5	0	0	0
24.09.2024	19.4	19.4	0	0	0
25.09.2024	19.5	19.5	0	0	0
26.09.2024	19.9	19.9	0	0	0
27.09.2024	20.8	20.8	0	0	0
30.09.2024	21.5	21.5	0	0	0
01.10.2024	23.7	23.7	0	0	0
02.10.2024	27.1	27.1	0	0	0
07.10.2024	31.9	31.9	0	0	0
08.10.2024	31.8	31.8	0	0	0
09.10.2024	35.3	35.3	0	0	0
11.10.2024	35.5	35.5	0	0	0
15.10.2024	26.5	26.5	0	0	0
16.10.2024	31.6	31.6	0	0	0
17.10.2024	34.6	34.6	0	0	0
18.10.2024	30.6	30.6	0	0	0
21.10.2024	31.8	31.8	0	0	0
23.10.2024	21.1	21.1	0	0	0
25.10.2024	23.4	23.4	0	0	0
28.10.2024	20	20	0	0	0
29.10.2024	20.9	20.9	0	0	0
30.10.2024	19.8	19.8	0	0	0
31.10.2024	17.9	17.9	0	0	0
01.11.2024	38.6	38.6	0	0	0
04.11.2024	32.1	32.1	0	0	0
05.11.2024	37	37	0	0	0
07.11.2024	24.5	24.5	0	0	0

08.11.2024	16.6	16.6	0	0	0
11.11.2024	16.6	16.6	0	0	0
12.11.2024	20.2	20.2	0	0	0
13.11.2024	21	21	0	0	0
14.11.2024	20	20	0	0	0
18.11.2024	21.2	21.2	0	0	0
19.11.2024	22	22	0	0	0
20.11.2024	24.3	24.3	0	0	0
21.11.2024	25	25	0	0	0
22.11.2024	22.7	22.7	0	0	0
25.11.2024	25.1	25.1	0	0	0
26.11.2024	20.4	20.4	0	0	0
27.11.2024	11.7	11.7	0	0	0
28.11.2024	13.3	13.3	0	0	0
02.12.2024	15.4	15.4	0	0	0
03.12.2024	12.8	12.8	0	0	0
04.12.2024	13	13	0	0	0
05.12.2024	10.1	10.1	0	0	0
06.12.2024	10.4	10.4	0	0	0
09.12.2024	9.7	9.7	0	0	0
10.12.2024	8.3	8.3	0	0	0
11.12.2024	7.9	7.9	0	0	0
12.12.2024	6.9	6.9	0	0	0
13.12.2024	5.8	5.8	0	0	0
16.12.2024	7.2	7.2	0	0	0
17.12.2024	7	7	0	0	0
18.12.2024	5	5	0	0	0
19.12.2024	4.7	4.7	0	0	0
20.12.2024	5.3	5.3	0	0	0
29.11.2024	16.9	16.9	0	0	0
03.10.2024	30	30	0	0	0
04.10.2024	33.1	33.1	0	0	0
10.10.2024	29.8	29.8	0	0	0
14.10.2024	35.9	35.9	0	0	0
22.10.2024	31.6	31.6	0	0	0
24.10.2024	21.1	21.1	0	0	0
06.11.2024	30.3	30.3	0	0	0
15.11.2024	16	16	0	0	0

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

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