

# Historical cost data

**ISIN: DE000HD8TN40**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2024	20.5	20.5	0	0	0
18.09.2024	23.8	23.8	0	0	0
19.09.2024	32.6	32.6	0	0	0
24.09.2024	21.8	21.8	0	0	0
10.10.2024	32.3	32.3	0	0	0
23.10.2024	26.5	26.5	0	0	0
24.10.2024	24	24	0	0	0
26.11.2024	25.6	25.6	0	0	0
05.12.2024	14.1	14.1	0	0	0
20.12.2024	14.7	14.7	0	0	0
20.09.2024	22	22	0	0	0
23.09.2024	23.6	23.6	0	0	0
25.09.2024	22.2	22.2	0	0	0
26.09.2024	21.3	21.3	0	0	0
27.09.2024	24.3	24.3	0	0	0
30.09.2024	24.3	24.3	0	0	0
01.10.2024	25	25	0	0	0
02.10.2024	29.2	29.2	0	0	0
03.10.2024	32	32	0	0	0
04.10.2024	35.3	35.3	0	0	0
07.10.2024	33.8	33.8	0	0	0
08.10.2024	35.7	35.7	0	0	0
09.10.2024	36.6	36.6	0	0	0
11.10.2024	37.9	37.9	0	0	0
14.10.2024	37.4	37.4	0	0	0
15.10.2024	31.5	31.5	0	0	0
16.10.2024	32.7	32.7	0	0	0
17.10.2024	37.6	37.6	0	0	0
18.10.2024	36.3	36.3	0	0	0
21.10.2024	36.2	36.2	0	0	0
22.10.2024	34.3	34.3	0	0	0

25.10.2024	29.4	29.4	0	0	0
28.10.2024	24.9	24.9	0	0	0
29.10.2024	25.2	25.2	0	0	0
30.10.2024	24.1	24.1	0	0	0
31.10.2024	21.3	21.3	0	0	0
01.11.2024	42.5	42.5	0	0	0
04.11.2024	37.1	37.1	0	0	0
05.11.2024	42.2	42.2	0	0	0
06.11.2024	34.1	34.1	0	0	0
07.11.2024	28.7	28.7	0	0	0
08.11.2024	20.6	20.6	0	0	0
11.11.2024	20.4	20.4	0	0	0
12.11.2024	22.5	22.5	0	0	0
13.11.2024	22.7	22.7	0	0	0
14.11.2024	22.4	22.4	0	0	0
15.11.2024	20.2	20.2	0	0	0
18.11.2024	26.8	26.8	0	0	0
19.11.2024	26.1	26.1	0	0	0
20.11.2024	35	35	0	0	0
21.11.2024	35.2	35.2	0	0	0
22.11.2024	29.6	29.6	0	0	0
25.11.2024	33.5	33.5	0	0	0
27.11.2024	18.7	18.7	0	0	0
28.11.2024	18.5	18.5	0	0	0
29.11.2024	23.9	23.9	0	0	0
02.12.2024	23	23	0	0	0
03.12.2024	15.9	15.9	0	0	0
04.12.2024	15.8	15.8	0	0	0
06.12.2024	14.6	14.6	0	0	0
09.12.2024	15.6	15.6	0	0	0
10.12.2024	13.3	13.3	0	0	0
11.12.2024	12.9	12.9	0	0	0
12.12.2024	11.1	11.1	0	0	0
13.12.2024	10.6	10.6	0	0	0
16.12.2024	13.4	13.4	0	0	0
17.12.2024	12.4	12.4	0	0	0
18.12.2024	12	12	0	0	0
19.12.2024	11.5	11.5	0	0	0

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

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