

# Historical cost data

**ISIN: DE000HD8U3N8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2024	12.8	13.8	-2.7	0	1.6
19.09.2024	3.2	19.4	-17.8	0	1.6
20.09.2024	1.4	2.9	-2.4	0	0.9
26.09.2024	0.5	1.6	-1.3	0	0.2
29.10.2024	0.4	0.8	-0.6	0	0.2
12.11.2024	0.4	1	-0.8	0	0.2
24.09.2024	0.7	1.9	-1.5	0	0.3
25.09.2024	0.4	1.1	-0.8	0	0.2
27.09.2024	0.4	1.1	-0.9	0	0.2
01.10.2024	0.4	1	-0.8	0	0.2
02.10.2024	0.4	1.5	-1.3	0	0.2
03.10.2024	0.4	0.5	-0.3	0	0.2
04.10.2024	0.4	1	-0.8	0	0.2
08.10.2024	0.3	0.8	-0.6	0	0.1
09.10.2024	0.4	0.9	-0.7	0	0.2
10.10.2024	0.4	0.7	-0.5	0	0.2
11.10.2024	0.4	1	-0.8	0	0.2
15.10.2024	0.4	0.7	-0.5	0	0.2
16.10.2024	0.4	1	-0.8	0	0.2
17.10.2024	0.4	0.5	-0.3	0	0.2
18.10.2024	0.4	0.7	-0.5	0	0.2
22.10.2024	0.4	0.5	-0.2	0	0.2
23.10.2024	0.4	1.1	-0.8	0	0.2
24.10.2024	0.4	1.3	-1.1	0	0.2
25.10.2024	0.4	1.3	-1.1	0	0.2
30.10.2024	0.4	0.8	-0.5	0	0.2
31.10.2024	0.4	0.7	-0.5	0	0.2
01.11.2024	0.6	1.7	-1.4	0	0.3
05.11.2024	0.5	1.3	-1	0	0.2
06.11.2024	0.5	1.6	-1.3	0	0.2
07.11.2024	0.4	0.7	-0.4	0	0.1

08.11.2024	0.3	0.6	-0.4	0	0.1
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**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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