

Historical cost data

ISIN: DE000HD8WY42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	23.2	23.2	0	0	0
24.09.2024	24.2	24.2	0	0	0
25.09.2024	27.3	27.3	0	0	0
30.09.2024	20.4	20.4	0	0	0
30.10.2024	23	23	0	0	0
04.11.2024	28.2	28.2	0	0	0
20.11.2024	37.9	37.9	0	0	0
27.11.2024	31.5	31.5	0	0	0
29.11.2024	33.6	33.6	0	0	0
03.12.2024	28.8	28.8	0	0	0
16.12.2024	20.1	20.1	0	0	0
20.12.2024	24.5	24.5	0	0	0
26.09.2024	27.7	27.7	0	0	0
27.09.2024	22.3	22.3	0	0	0
01.10.2024	21.7	21.7	0	0	0
02.10.2024	26.5	26.5	0	0	0
03.10.2024	25.8	25.8	0	0	0
04.10.2024	26.5	26.5	0	0	0
07.10.2024	24.7	24.7	0	0	0
08.10.2024	23.9	23.9	0	0	0
09.10.2024	25.9	25.9	0	0	0
10.10.2024	23.5	23.5	0	0	0
11.10.2024	24.1	24.1	0	0	0
14.10.2024	22.9	22.9	0	0	0
15.10.2024	19.9	19.9	0	0	0
16.10.2024	22.9	22.9	0	0	0
17.10.2024	24.7	24.7	0	0	0
18.10.2024	22.9	22.9	0	0	0
21.10.2024	21.3	21.3	0	0	0
22.10.2024	23.4	23.4	0	0	0
23.10.2024	23.5	23.5	0	0	0

24.10.2024	23.8	23.8	0	0	0
25.10.2024	23.9	23.9	0	0	0
28.10.2024	24.6	24.6	0	0	0
29.10.2024	22.7	22.7	0	0	0
31.10.2024	26.6	26.6	0	0	0
01.11.2024	30.5	30.5	0	0	0
05.11.2024	28.6	28.6	0	0	0
06.11.2024	27.9	27.9	0	0	0
07.11.2024	29.8	29.8	0	0	0
08.11.2024	27.1	27.1	0	0	0
11.11.2024	32.1	32.1	0	0	0
12.11.2024	28.5	28.5	0	0	0
13.11.2024	33.8	33.8	0	0	0
14.11.2024	39.3	39.3	0	0	0
15.11.2024	28.3	28.3	0	0	0
18.11.2024	31	31	0	0	0
19.11.2024	31.3	31.3	0	0	0
21.11.2024	35.5	35.5	0	0	0
22.11.2024	34.2	34.2	0	0	0
25.11.2024	30.3	30.3	0	0	0
26.11.2024	29.9	29.9	0	0	0
28.11.2024	36.9	36.9	0	0	0
02.12.2024	31.4	31.4	0	0	0
04.12.2024	24.3	24.3	0	0	0
05.12.2024	21.2	21.2	0	0	0
06.12.2024	20.3	20.3	0	0	0
09.12.2024	19.3	19.3	0	0	0
10.12.2024	18.1	18.1	0	0	0
11.12.2024	18.5	18.5	0	0	0
12.12.2024	19	19	0	0	0
13.12.2024	18.4	18.4	0	0	0
17.12.2024	19.5	19.5	0	0	0
18.12.2024	19.8	19.8	0	0	0
19.12.2024	19.2	19.2	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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