

# Historical cost data

**ISIN: DE000HD8XZ24**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2024	15	61.3	-48.3	0	2
11.10.2024	11.5	43.5	-34	0	2
15.10.2024	7.9	33.6	-26.4	0	0.6
16.10.2024	3.1	14	-11.2	0	0.3
17.10.2024	2.3	9.7	-7.7	0	0.2
18.10.2024	1.8	7	-5.5	0	0.2
22.10.2024	1.6	6.1	-4.7	0	0.2
23.10.2024	1.4	3.9	-2.6	0	0.2
24.10.2024	1.1	3.4	-2.4	0	0.1
25.10.2024	1.1	3.4	-2.5	0	0.1
29.10.2024	1	2.3	-1.4	0	0.1
30.10.2024	1.1	2.1	-1.1	0	0.1
31.10.2024	1.3	3.5	-2.4	0	0.2
01.11.2024	1.3	3.6	-2.5	0	0.1
05.11.2024	1.2	3.1	-2	0	0.1
06.11.2024	1.2	3.7	-2.6	0	0.1
07.11.2024	1.1	2.9	-1.8	0	0.1
08.11.2024	1	2.9	-2	0	0.1
12.11.2024	1	2.3	-1.5	0	0.1

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

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