

# Historical cost data

**ISIN: DE000HD8ZH73**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2024	1.4	1.4	0	0	0
25.09.2024	0.7	0.7	0	0	0
27.09.2024	9.6	9.6	0	0	0
08.10.2024	11	11	0	0	0
09.10.2024	11	11	0	0	0
10.10.2024	11.3	11.3	0	0	0
15.10.2024	15.5	15.5	0	0	0
18.10.2024	19.9	19.9	0	0	0
13.11.2024	15	15	0	0	0
19.11.2024	13.4	13.4	0	0	0
22.11.2024	14.8	14.8	0	0	0
28.11.2024	14.3	14.3	0	0	0
02.12.2024	15.6	15.6	0	0	0
04.12.2024	18.5	18.5	0	0	0
05.12.2024	25.4	25.4	0	0	0
11.12.2024	31.2	31.2	0	0	0
13.12.2024	32.8	32.8	0	0	0
16.12.2024	30.7	30.7	0	0	0
19.12.2024	24.2	24.2	0	0	0
20.12.2024	21.6	21.6	0	0	0
26.09.2024	8.8	8.8	0	0	0
30.09.2024	15	15	0	0	0
01.10.2024	13	13	0	0	0
02.10.2024	13.8	13.8	0	0	0
03.10.2024	10.9	10.9	0	0	0
04.10.2024	11.9	11.9	0	0	0
07.10.2024	12.1	12.1	0	0	0
11.10.2024	12.2	12.2	0	0	0
14.10.2024	14.8	14.8	0	0	0
16.10.2024	18.4	18.4	0	0	0
17.10.2024	19.6	19.6	0	0	0

21.10.2024	21.3	21.3	0	0	0
22.10.2024	19.4	19.4	0	0	0
23.10.2024	17.5	17.5	0	0	0
24.10.2024	16.7	16.7	0	0	0
25.10.2024	16.9	16.9	0	0	0
28.10.2024	19.9	19.9	0	0	0
29.10.2024	17.6	17.6	0	0	0
30.10.2024	17.3	17.3	0	0	0
31.10.2024	15.6	15.6	0	0	0
01.11.2024	15	15	0	0	0
04.11.2024	16.5	16.5	0	0	0
05.11.2024	15.7	15.7	0	0	0
06.11.2024	14.4	14.4	0	0	0
07.11.2024	12.8	12.8	0	0	0
08.11.2024	16.6	16.6	0	0	0
11.11.2024	15.8	15.8	0	0	0
12.11.2024	16.2	16.2	0	0	0
14.11.2024	15.5	15.5	0	0	0
15.11.2024	16.2	16.2	0	0	0
18.11.2024	16.6	16.6	0	0	0
20.11.2024	15.4	15.4	0	0	0
21.11.2024	13.9	13.9	0	0	0
25.11.2024	16.5	16.5	0	0	0
26.11.2024	15.1	15.1	0	0	0
27.11.2024	13.8	13.8	0	0	0
29.11.2024	14	14	0	0	0
03.12.2024	16.9	16.9	0	0	0
06.12.2024	29.7	29.7	0	0	0
09.12.2024	34.7	34.7	0	0	0
10.12.2024	32.6	32.6	0	0	0
12.12.2024	31	31	0	0	0
17.12.2024	25.6	25.6	0	0	0
18.12.2024	24.4	24.4	0	0	0

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

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