

# Historical cost data

**ISIN: DE000HD913E5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2024	14.5	14.5	0	0	0
26.09.2024	13.2	13.2	0	0	0
18.11.2024	11.9	11.9	0	0	0
20.12.2024	2.9	2.9	0	0	0
27.09.2024	14.6	14.6	0	0	0
30.09.2024	18.3	18.3	0	0	0
01.10.2024	16.7	16.7	0	0	0
02.10.2024	15.1	15.1	0	0	0
03.10.2024	18.5	18.5	0	0	0
04.10.2024	18.5	18.5	0	0	0
07.10.2024	24.1	24.1	0	0	0
08.10.2024	17.4	17.4	0	0	0
09.10.2024	18.9	18.9	0	0	0
10.10.2024	18	18	0	0	0
11.10.2024	16.8	16.8	0	0	0
14.10.2024	16.7	16.7	0	0	0
15.10.2024	15.9	15.9	0	0	0
16.10.2024	15.7	15.7	0	0	0
17.10.2024	13.6	13.6	0	0	0
18.10.2024	13.1	13.1	0	0	0
21.10.2024	14.5	14.5	0	0	0
22.10.2024	14.2	14.2	0	0	0
23.10.2024	13.9	13.9	0	0	0
24.10.2024	14.2	14.2	0	0	0
25.10.2024	14.7	14.7	0	0	0
28.10.2024	15.1	15.1	0	0	0
29.10.2024	17.2	17.2	0	0	0
30.10.2024	13.1	13.1	0	0	0
31.10.2024	12.6	12.6	0	0	0
01.11.2024	14.2	14.2	0	0	0
04.11.2024	13.8	13.8	0	0	0

05.11.2024	14.8	14.8	0	0	0
06.11.2024	13.4	13.4	0	0	0
07.11.2024	13.5	13.5	0	0	0
08.11.2024	10.1	10.1	0	0	0
11.11.2024	11.6	11.6	0	0	0
12.11.2024	10.7	10.7	0	0	0
13.11.2024	12.7	12.7	0	0	0
14.11.2024	13.2	13.2	0	0	0
15.11.2024	11	11	0	0	0
19.11.2024	12.2	12.2	0	0	0
20.11.2024	10.1	10.1	0	0	0
21.11.2024	12.2	12.2	0	0	0
22.11.2024	13.6	13.6	0	0	0
25.11.2024	11.5	11.5	0	0	0
26.11.2024	10.8	10.8	0	0	0
27.11.2024	8.8	8.8	0	0	0
28.11.2024	9.7	9.7	0	0	0
29.11.2024	9.5	9.5	0	0	0
02.12.2024	10.9	10.9	0	0	0
03.12.2024	5.9	5.9	0	0	0
04.12.2024	6.7	6.7	0	0	0
05.12.2024	6.7	6.7	0	0	0
06.12.2024	6.6	6.6	0	0	0
09.12.2024	7.3	7.3	0	0	0
10.12.2024	5.7	5.7	0	0	0
11.12.2024	5.7	5.7	0	0	0
12.12.2024	5.6	5.6	0	0	0
13.12.2024	5.2	5.2	0	0	0
16.12.2024	4.4	4.4	0	0	0
17.12.2024	4.1	4.1	0	0	0
18.12.2024	3.2	3.2	0	0	0
19.12.2024	3.3	3.3	0	0	0

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

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