

Historical cost data

ISIN: DE000HD913H8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2024	16.6	16.6	0	0	0
26.09.2024	21.6	21.6	0	0	0
24.12.2024	13.4	13.4	0	0	0
27.09.2024	32.8	32.8	0	0	0
30.09.2024	43.9	43.9	0	0	0
01.10.2024	43.4	43.4	0	0	0
02.10.2024	36	36	0	0	0
03.10.2024	38.8	38.8	0	0	0
04.10.2024	38.3	38.3	0	0	0
07.10.2024	47	47	0	0	0
08.10.2024	43.8	43.8	0	0	0
09.10.2024	38.2	38.2	0	0	0
10.10.2024	38	38	0	0	0
11.10.2024	29.9	29.9	0	0	0
14.10.2024	32.3	32.3	0	0	0
15.10.2024	36.1	36.1	0	0	0
16.10.2024	40.8	40.8	0	0	0
17.10.2024	20.8	20.8	0	0	0
18.10.2024	20.2	20.2	0	0	0
21.10.2024	24.8	24.8	0	0	0
22.10.2024	18.3	18.3	0	0	0
23.10.2024	17.5	17.5	0	0	0
24.10.2024	14.8	14.8	0	0	0
25.10.2024	15.2	15.2	0	0	0
28.10.2024	16.7	16.7	0	0	0
29.10.2024	14.7	14.7	0	0	0
30.10.2024	18.2	18.2	0	0	0
31.10.2024	16.1	16.1	0	0	0
01.11.2024	15.2	15.2	0	0	0
04.11.2024	18.4	18.4	0	0	0
05.11.2024	17.8	17.8	0	0	0

06.11.2024	15.7	15.7	0	0	0
07.11.2024	11.1	11.1	0	0	0
08.11.2024	13.7	13.7	0	0	0
11.11.2024	14.1	14.1	0	0	0
12.11.2024	14.5	14.5	0	0	0
13.11.2024	12.3	12.3	0	0	0
14.11.2024	11.8	11.8	0	0	0
15.11.2024	11.7	11.7	0	0	0
18.11.2024	11.7	11.7	0	0	0
19.11.2024	9.4	9.4	0	0	0
20.11.2024	8.2	8.2	0	0	0
21.11.2024	9.9	9.9	0	0	0
22.11.2024	9.1	9.1	0	0	0
25.11.2024	10.6	10.6	0	0	0
26.11.2024	12.6	12.6	0	0	0
27.11.2024	11.3	11.3	0	0	0
28.11.2024	9.4	9.4	0	0	0
29.11.2024	9.2	9.2	0	0	0
02.12.2024	13.8	13.8	0	0	0
03.12.2024	15.3	15.3	0	0	0
04.12.2024	18.7	18.7	0	0	0
05.12.2024	22.8	22.8	0	0	0
06.12.2024	25.5	25.5	0	0	0
09.12.2024	32.6	32.6	0	0	0
10.12.2024	25.8	25.8	0	0	0
11.12.2024	26.7	26.7	0	0	0
12.12.2024	30.5	30.5	0	0	0
13.12.2024	31.4	31.4	0	0	0
16.12.2024	27.8	27.8	0	0	0
17.12.2024	28.7	28.7	0	0	0
18.12.2024	23.9	23.9	0	0	0
19.12.2024	24.6	24.6	0	0	0
20.12.2024	15.6	15.6	0	0	0
23.12.2024	18.5	18.5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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