

Historical cost data

ISIN: DE000HD919N3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2024	29.6	29.6	0	0	0
26.09.2024	6.7	6.7	0	0	0
05.11.2024	19.4	19.4	0	0	0
24.12.2024	2.2	2.2	0	0	0
27.09.2024	34.2	34.2	0	0	0
30.09.2024	72.4	72.4	0	0	0
01.10.2024	38.9	38.9	0	0	0
02.10.2024	33.2	33.2	0	0	0
03.10.2024	33.2	33.2	0	0	0
04.10.2024	28	28	0	0	0
07.10.2024	36.5	36.5	0	0	0
08.10.2024	34.1	34.1	0	0	0
09.10.2024	25.5	25.5	0	0	0
10.10.2024	27.5	27.5	0	0	0
11.10.2024	30.8	30.8	0	0	0
14.10.2024	33.8	33.8	0	0	0
15.10.2024	33.9	33.9	0	0	0
16.10.2024	30.1	30.1	0	0	0
17.10.2024	26.9	26.9	0	0	0
18.10.2024	26.4	26.4	0	0	0
21.10.2024	30.9	30.9	0	0	0
22.10.2024	28.1	28.1	0	0	0
23.10.2024	26.9	26.9	0	0	0
24.10.2024	28.8	28.8	0	0	0
25.10.2024	39.8	39.8	0	0	0
28.10.2024	24.8	24.8	0	0	0
29.10.2024	25.6	25.6	0	0	0
30.10.2024	24	24	0	0	0
31.10.2024	17.5	17.5	0	0	0
01.11.2024	18	18	0	0	0
04.11.2024	19.8	19.8	0	0	0

06.11.2024	18	18	0	0	0
07.11.2024	6.7	6.7	0	0	0
08.11.2024	13.8	13.8	0	0	0
11.11.2024	9.2	9.2	0	0	0
12.11.2024	9.3	9.3	0	0	0
13.11.2024	7.3	7.3	0	0	0
14.11.2024	6.3	6.3	0	0	0
15.11.2024	8.1	8.1	0	0	0
18.11.2024	9.9	9.9	0	0	0
19.11.2024	8.8	8.8	0	0	0
20.11.2024	6.7	6.7	0	0	0
21.11.2024	6.3	6.3	0	0	0
22.11.2024	6.2	6.2	0	0	0
25.11.2024	8.2	8.2	0	0	0
26.11.2024	7.3	7.3	0	0	0
27.11.2024	6.1	6.1	0	0	0
28.11.2024	5.7	5.7	0	0	0
29.11.2024	5.9	5.9	0	0	0
02.12.2024	6.8	6.8	0	0	0
03.12.2024	6.6	6.6	0	0	0
04.12.2024	5.3	5.3	0	0	0
05.12.2024	6.1	6.1	0	0	0
06.12.2024	7.4	7.4	0	0	0
09.12.2024	8.2	8.2	0	0	0
10.12.2024	12.2	12.2	0	0	0
11.12.2024	13.4	13.4	0	0	0
12.12.2024	10.5	10.5	0	0	0
13.12.2024	11.6	11.6	0	0	0
16.12.2024	16.6	16.6	0	0	0
17.12.2024	7.6	7.6	0	0	0
18.12.2024	6.7	6.7	0	0	0
19.12.2024	5.4	5.4	0	0	0
20.12.2024	3.8	3.8	0	0	0
23.12.2024	5.1	5.1	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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