

# Historical cost data

**ISIN: DE000HD05AH8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2023	2.3	2.3	0	0	0
30.10.2023	7.2	7.2	0	0	0
18.12.2023	0.5	0.5	0	0	0
06.11.2023	0.1	0.1	0	0	0
20.11.2023	1.2	1.2	0	0	0
27.11.2023	0	0	0	0	0
11.12.2023	1.7	1.7	0	0	0

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

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