

# Historical cost data

**ISIN: DE000HD05B10**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2023	8.4	8.4	0	0	0
30.10.2023	17.3	17.3	0	0	0
15.01.2024	0.2	0.2	0	0	0
06.11.2023	0.3	0.3	0	0	0
20.11.2023	3	3	0	0	0
27.11.2023	0.1	0.1	0	0	0
11.12.2023	2.9	2.9	0	0	0
18.12.2023	0	0	0	0	0
04.01.2024	2.1	2.1	0	0	0
10.01.2024	0.2	0.2	0	0	0
11.01.2024	0.5	0.5	0	0	0
12.01.2024	0.2	0.2	0	0	0

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

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