

# Historical cost data

**ISIN: DE000HD6RF44**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2024	10.8	5.6	5	0	0.2
29.10.2024	0.4	6	-5.7	0	0.1
31.10.2024	0.3	4.9	-4.6	0	0.1
05.11.2024	0.6	11.3	-10.9	0	0.2
07.11.2024	0.3	4.8	-4.6	0	0.1
08.11.2024	0.2	2.5	-2.3	0	0.1
14.11.2024	0.2	0.6	-0.5	0	0
15.11.2024	0.1	1	-0.9	0	0
19.11.2024	0.2	0.7	-0.6	0	0
20.11.2024	0.1	0.4	-0.3	0	0
26.11.2024	0.1	2.2	-2.1	0	0
27.11.2024	0.1	2.5	-2.4	0	0
28.11.2024	0.1	2.6	-2.5	0	0
29.11.2024	0.4	0.2	0.2	0	0
04.12.2024	0.1	2.5	-2.4	0	0
05.12.2024	0.1	2	-1.9	0	0
06.12.2024	0.1	1.8	-1.8	0	0
10.12.2024	0.1	2.1	-2	0	0
11.12.2024	0.1	2	-1.9	0	0
13.12.2024	0.1	1.4	-1.3	0	0
18.12.2024	0.1	1.2	-1.1	0	0
20.12.2024	0.1	1.8	-1.7	0	0
31.12.2024	0.2	11.9	-11.7	0	0.1
03.01.2025	0.2	2.4	-2.2	0	0.1
08.01.2025	0.1	1.6	-1.5	0	0
10.01.2025	0.6	1.2	-0.7	0	0
16.01.2025	0.1	1.5	-1.4	0	0
17.01.2025	0.1	1.4	-1.4	0	0
21.01.2025	0.2	0.4	-0.2	0	0
22.01.2025	0.1	1.4	-1.4	0	0
28.01.2025	0.2	1.9	-1.7	0	0

29.01.2025	0.1	2	-1.9	0	0
31.01.2025	0.1	1.7	-1.6	0	0
04.02.2025	0.1	2.2	-2.1	0	0
05.02.2025	0.1	1.7	-1.7	0	0
30.01.2025	0.1	1.8	-1.8	0	0
30.10.2024	0.3	3.4	-3.2	0	0.1
01.11.2024	0.4	6.6	-6.3	0	0.1
06.11.2024	0.5	9.5	-9.1	0	0.1
12.11.2024	0.1	1.2	-1.1	0	0
13.11.2024	0.1	0.8	-0.7	0	0
21.11.2024	0.1	1.7	-1.6	0	0
22.11.2024	0.3	2	-1.8	0	0
03.12.2024	0.1	2.6	-2.5	0	0
12.12.2024	0.1	1.5	-1.5	0	0
17.12.2024	0.1	1.4	-1.3	0	0
19.12.2024	0.1	1.3	-1.3	0	0
24.12.2024	0.2	1.6	-1.5	0	0.1
07.01.2025	0.1	1.2	-1.1	0	0
09.01.2025	0.1	1.6	-1.5	0	0
14.01.2025	0.1	1.6	-1.5	0	0
15.01.2025	0.1	1.6	-1.5	0	0
23.01.2025	0.1	1.2	-1.2	0	0
24.01.2025	0.1	1.2	-1.1	0	0

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

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