

# Historical cost data

**ISIN: DE000HD6RP75**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2024	11.9	17.2	-5.9	0	0.6
07.11.2024	1.6	7.1	-6.2	0	0.7
04.12.2024	0.8	2.8	-2.4	0	0.4
08.11.2024	1	1.9	-1.4	0	0.5
12.11.2024	1.3	2.4	-1.7	0	0.6
13.11.2024	1.3	1.7	-1	0	0.6
14.11.2024	1.3	2.6	-1.9	0	0.6
15.11.2024	0.9	3.3	-2.8	0	0.4
19.11.2024	1.5	3.9	-3	0	0.7
20.11.2024	2.3	5.9	-4.7	0	1.1
21.11.2024	2.4	6.3	-5	0	1.1
22.11.2024	2.1	5	-3.9	0	1
26.11.2024	1.8	6.3	-5.4	0	0.8
27.11.2024	1	3.5	-3	0	0.5
28.11.2024	1	3.6	-3.1	0	0.5
29.11.2024	1.8	9.7	-8.4	0	0.5
03.12.2024	0.8	2.5	-2.1	0	0.4

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

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