

# Historical cost data

**ISIN: DE000HD85F50**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2024	2.7	7.5	-5.1	0	0.3
19.09.2024	0.7	4.3	-3.8	0	0.2
12.11.2024	0.8	2.7	-2.1	0	0.1
20.09.2024	0.6	3.1	-2.7	0	0.2
24.09.2024	0.4	2.1	-1.9	0	0.1
25.09.2024	0.4	1.4	-1.2	0	0.1
26.09.2024	0.6	1.5	-1	0	0.1
27.09.2024	0.5	1.3	-0.9	0	0.1
01.10.2024	0.5	1.1	-0.7	0	0.1
02.10.2024	0.5	1.5	-1.1	0	0.1
03.10.2024	0.5	1.6	-1.2	0	0.1
04.10.2024	0.5	1	-0.6	0	0.1
08.10.2024	0.5	1.8	-1.3	0	0.1
09.10.2024	0.5	1.6	-1.2	0	0.1
10.10.2024	0.5	1.3	-0.9	0	0.1
11.10.2024	0.5	1.3	-1	0	0.1
15.10.2024	0.4	1.1	-0.7	0	0.1
16.10.2024	0.4	0.8	-0.5	0	0.1
17.10.2024	0.4	1.2	-0.9	0	0.1
18.10.2024	0.4	0.9	-0.6	0	0.1
22.10.2024	0.5	1.3	-0.9	0	0.1
23.10.2024	0.5	1.2	-0.8	0	0.1
24.10.2024	0.6	1.7	-1.3	0	0.1
25.10.2024	0.6	1.9	-1.4	0	0.1
29.10.2024	0.5	1.8	-1.3	0	0.1
30.10.2024	0.6	1.8	-1.3	0	0.1
31.10.2024	0.6	1.6	-1.2	0	0.1
01.11.2024	0.8	3.1	-2.4	0	0.2
05.11.2024	0.6	2.2	-1.7	0	0.1
06.11.2024	0.8	2.8	-2.2	0	0.1
07.11.2024	1.4	6.2	-5	0	0.3

08.11.2024

1.1

4.9

-4

0

0.2

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

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