

# Historical cost data

**ISIN: DE000HD8SDN9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 07.11.2024 | 16.4                                    | 32.3            | -17.6          | 0   | 1.7                     |
| 12.11.2024 | 2.4                                     | 5.6             | -4             | 0   | 0.7                     |

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

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