

# Historical cost data

**ISIN: DE000HD8SK93**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	3.6	14.6	-11.4	0	0.3
14.11.2024	0.6	2.2	-1.9	0	0.2
21.11.2024	1.1	10.1	-9.3	0	0.3
15.11.2024	1.4	10.3	-9.6	0	0.7
19.11.2024	1	8.1	-7.4	0	0.3
20.11.2024	1.1	9.4	-8.6	0	0.3

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

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