

# Historical cost data

**ISIN: DE000HD8SKU9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	2.6	7.5	-5.5	0	0.7
15.11.2024	7.2	18.6	-11.9	0	0.6
19.11.2024	10.1	16.6	-6.5	0	0.1
21.11.2024	4.4	9.4	-5	0	0
20.11.2024	4.1	8.4	-4.3	0	0

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

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