

# Historical cost data

**ISIN: DE000HD90PD7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2024	2	2	0	0	0
26.09.2024	2.3	0.6	1	0	0.6
12.11.2024	5.3	8.2	-3.9	0	1
27.09.2024	5.6	10.8	-6.2	0	1
01.10.2024	5.8	8	-3.4	0	1.2
02.10.2024	5.7	7.6	-3.1	0	1.2
03.10.2024	5.7	7.7	-3.2	0	1.2
04.10.2024	5.9	10.3	-5.6	0	1.3
08.10.2024	5.7	8.2	-3.7	0	1.2
09.10.2024	5.9	9.3	-4.7	0	1.3
10.10.2024	5.6	8.2	-3.7	0	1.1
11.10.2024	5.9	9.1	-4.6	0	1.3
15.10.2024	5.9	8.8	-4.2	0	1.3
16.10.2024	5.9	8.1	-3.5	0	1.3
17.10.2024	5.6	8.9	-4.3	0	1.1
18.10.2024	5.8	9.4	-4.8	0	1.1
22.10.2024	6	12.5	-7.7	0	1.2
23.10.2024	5.8	9.4	-4.7	0	1.1
24.10.2024	5.9	11.4	-6.7	0	1.2
25.10.2024	5.7	9.4	-4.7	0	1.1
29.10.2024	5.6	9.2	-4.7	0	1.1
30.10.2024	5.8	11	-6.3	0	1.2
31.10.2024	6.5	16	-11.1	0	1.6
01.11.2024	5.8	7	-2.6	0	1.5
05.11.2024	5.7	9.7	-5	0	1.1
06.11.2024	5.6	9	-4.4	0	1
07.11.2024	6.2	11.1	-6.5	0	1.5
08.11.2024	5.5	7.2	-2.6	0	0.9

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

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