

# Historical cost data

**ISIN: DE000HD91X35**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2024	9.4	20.7	-13.3	0	2.1
26.09.2024	8.5	5.4	1	0	2.1
27.09.2024	2	2.9	-1.4	0	0.5
01.10.2024	1.2	1	0.1	0	0.1
02.10.2024	1.7	2.6	-1.1	0	0.2
03.10.2024	1.8	1.7	-0.1	0	0.2
04.10.2024	1.9	2.3	-0.6	0	0.2

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

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