

# Historical cost data

**ISIN: DE000HD94AD1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2024	10.9	5.6	5.1	0	0.3
01.10.2024	0.8	1.4	-0.8	0	0.1
02.10.2024	0.8	1.7	-1	0	0.1
03.10.2024	0.6	0.6	-0.2	0	0.1
04.10.2024	0.7	1.1	-0.5	0	0.1
08.10.2024	0.6	1.3	-0.7	0	0.1
09.10.2024	0.8	1.3	-0.7	0	0.1
10.10.2024	1	1.8	-0.9	0	0.2
11.10.2024	0.9	1.7	-0.9	0	0.2
15.10.2024	1.4	3.6	-2.4	0	0.2
17.10.2024	2.3	6.4	-4.5	0	0.4
16.10.2024	2.3	6.5	-4.5	0	0.4

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

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