

# Historical cost data

**ISIN: DE000HD94AE9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2024	10.9	8.8	1.8	0	0.3
01.10.2024	0.9	1.5	-0.8	0	0.2
15.10.2024	1.8	5.1	-3.6	0	0.3
02.10.2024	0.9	1.2	-0.4	0	0.2
03.10.2024	0.6	0.8	-0.2	0	0.1
04.10.2024	0.8	1.4	-0.7	0	0.1
08.10.2024	0.7	1.6	-1	0	0.1
09.10.2024	0.9	1	-0.3	0	0.1
10.10.2024	1.2	2.4	-1.4	0	0.2
11.10.2024	1.1	2.3	-1.4	0	0.2

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

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