

# Historical cost data

**ISIN: DE000HD94LT4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2024	14	21.3	-7.8	0	0.5
01.10.2024	1.1	2.6	-1.7	0	0.2
15.10.2024	3.2	12.1	-9.4	0	0.5
02.10.2024	1.2	2.5	-1.6	0	0.2
03.10.2024	0.8	1.6	-1	0	0.1
04.10.2024	0.9	2.6	-1.8	0	0.2
08.10.2024	0.9	2.8	-2.1	0	0.1
09.10.2024	1.1	2.4	-1.5	0	0.2
10.10.2024	1.6	5	-3.7	0	0.3
11.10.2024	1.5	4.8	-3.6	0	0.2

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

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