

# Historical cost data

**ISIN: DE000HD95GJ2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2024	35.9	35.9	0	0	0
30.09.2024	38.4	38.4	0	0	0
12.11.2024	2.9	2.9	0	0	0
01.10.2024	12.3	12.3	0	0	0
02.10.2024	11.5	11.5	0	0	0
03.10.2024	12.4	12.4	0	0	0
04.10.2024	11.5	11.5	0	0	0
07.10.2024	10.3	10.3	0	0	0
08.10.2024	11.6	11.6	0	0	0
09.10.2024	7.5	7.5	0	0	0
10.10.2024	7.7	7.7	0	0	0
11.10.2024	6.5	6.5	0	0	0
14.10.2024	7.1	7.1	0	0	0
15.10.2024	7.2	7.2	0	0	0
16.10.2024	7.3	7.3	0	0	0
17.10.2024	5.7	5.7	0	0	0
18.10.2024	4.8	4.8	0	0	0
21.10.2024	5.3	5.3	0	0	0
22.10.2024	5.1	5.1	0	0	0
23.10.2024	6.6	6.6	0	0	0
24.10.2024	5.7	5.7	0	0	0
25.10.2024	5.4	5.4	0	0	0
28.10.2024	6.1	6.1	0	0	0
29.10.2024	6.5	6.5	0	0	0
30.10.2024	6.3	6.3	0	0	0
31.10.2024	6.6	6.6	0	0	0
01.11.2024	6.5	6.5	0	0	0
04.11.2024	5.8	5.8	0	0	0
05.11.2024	6.1	6.1	0	0	0
06.11.2024	6	6	0	0	0
07.11.2024	4.7	4.7	0	0	0

08.11.2024	4.1	4.1	0	0	0
11.11.2024	3.1	3.1	0	0	0

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

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