

# Historical cost data

**ISIN: DE000HD95GM6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2024	60	60	0	0	0
30.09.2024	65	65	0	0	0
01.10.2024	46.7	46.7	0	0	0
02.10.2024	45.8	45.8	0	0	0
03.10.2024	48	48	0	0	0
04.10.2024	45.5	45.5	0	0	0
07.10.2024	40.9	40.9	0	0	0
10.10.2024	36	36	0	0	0
14.10.2024	31.2	31.2	0	0	0
15.10.2024	33.9	33.9	0	0	0
16.10.2024	35.6	35.6	0	0	0
17.10.2024	31.4	31.4	0	0	0
18.10.2024	27.5	27.5	0	0	0
21.10.2024	29.9	29.9	0	0	0
22.10.2024	30.1	30.1	0	0	0
23.10.2024	32.5	32.5	0	0	0
24.10.2024	32.1	32.1	0	0	0
25.10.2024	27.9	27.9	0	0	0
29.10.2024	33.8	33.8	0	0	0
30.10.2024	32.7	32.7	0	0	0
31.10.2024	33.3	33.3	0	0	0
01.11.2024	35	35	0	0	0
05.11.2024	34.9	34.9	0	0	0
06.11.2024	31.2	31.2	0	0	0
07.11.2024	27.5	27.5	0	0	0
12.11.2024	20.5	20.5	0	0	0
11.11.2024	22.7	22.7	0	0	0
08.10.2024	47.1	47.1	0	0	0
09.10.2024	35.9	35.9	0	0	0
11.10.2024	33.1	33.1	0	0	0
28.10.2024	33	33	0	0	0

04.11.2024	33.3	33.3	0	0	0
08.11.2024	24.8	24.8	0	0	0

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

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