

# Historical cost data

**ISIN: DE000HD96SD8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2024	5.9	13.5	-8.8	0	1.3
29.10.2024	1.2	2.8	-2	0	0.4
30.10.2024	1.2	1.6	-0.8	0	0.4
12.11.2024	0.9	1.8	-1.2	0	0.3
08.11.2024	1.3	2.4	-1.5	0	0.4
31.10.2024	1.4	2.4	-1.5	0	0.5
01.11.2024	2	3.9	-2.6	0	0.7
05.11.2024	1.5	3.3	-2.2	0	0.5
06.11.2024	1.4	5.2	-4.3	0	0.5
07.11.2024	1.2	3.3	-2.5	0	0.4

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

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