

# Historical cost data

**ISIN: DE000HD99AK5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2024	0.2	0.5	-0.3	0	0
02.10.2024	2.1	41.6	-39.8	0	0.3
04.10.2024	1.5	15.6	-14.5	0	0.5
03.10.2024	1.3	11.5	-10.6	0	0.4

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

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