

# Historical cost data

**ISIN: DE000HD9AGG2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2024	1.8	1.9	-0.1	0	0
03.10.2024	3.5	2.1	1	0	0.5
12.11.2024	4.6	8	-4.1	0	0.7
04.10.2024	5	9.2	-5.1	0	1
08.10.2024	5	9.9	-5.8	0	0.9
09.10.2024	4.9	7.3	-3.4	0	0.9
10.10.2024	4.9	10.5	-6.4	0	0.8
11.10.2024	4.9	6.7	-2.8	0	1
15.10.2024	4.9	9.4	-5.4	0	0.8
16.10.2024	4.9	9.6	-5.5	0	0.8
17.10.2024	4.7	7.8	-3.8	0	0.8
18.10.2024	4.9	8.5	-4.5	0	0.9
22.10.2024	4.9	9.5	-5.5	0	0.9
23.10.2024	4.9	8.7	-4.7	0	0.9
24.10.2024	4.9	9.1	-5	0	0.8
25.10.2024	4.7	7.7	-3.8	0	0.8
29.10.2024	4.8	8.8	-4.8	0	0.8
30.10.2024	5	8.4	-4.3	0	0.9
31.10.2024	5.1	10	-6	0	1.1
01.11.2024	5	4.5	-0.6	0	1.1
05.11.2024	4.7	7.7	-3.7	0	0.8
06.11.2024	4.8	8.2	-4.2	0	0.8
07.11.2024	12.3	12.2	-0.8	0	0.9
08.11.2024	4.7	8.4	-4.4	0	0.7

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

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