

# Historical cost data

**ISIN: DE000HD9B1L8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2024	16.2	16.2	0	0	0
02.10.2024	17.9	17.9	0	0	0
13.11.2024	7.2	7.2	0	0	0
21.11.2024	5.6	5.6	0	0	0
29.11.2024	6.3	6.3	0	0	0
05.12.2024	11.2	11.2	0	0	0
06.12.2024	9.9	9.9	0	0	0
13.12.2024	19.5	19.5	0	0	0
20.12.2024	7.6	7.6	0	0	0
19.12.2024	15	15	0	0	0
03.10.2024	14	14	0	0	0
04.10.2024	15.7	15.7	0	0	0
07.10.2024	14.9	14.9	0	0	0
08.10.2024	14.1	14.1	0	0	0
09.10.2024	14.7	14.7	0	0	0
10.10.2024	12.6	12.6	0	0	0
11.10.2024	11.7	11.7	0	0	0
14.10.2024	12	12	0	0	0
15.10.2024	10.4	10.4	0	0	0
16.10.2024	10.5	10.5	0	0	0
17.10.2024	11	11	0	0	0
18.10.2024	9.9	9.9	0	0	0
21.10.2024	12.4	12.4	0	0	0
22.10.2024	9.7	9.7	0	0	0
23.10.2024	9.2	9.2	0	0	0
24.10.2024	8.8	8.8	0	0	0
25.10.2024	11.4	11.4	0	0	0
28.10.2024	13.1	13.1	0	0	0
29.10.2024	9.1	9.1	0	0	0
30.10.2024	11.1	11.1	0	0	0
31.10.2024	9.4	9.4	0	0	0

01.11.2024	10.6	10.6	0	0	0
04.11.2024	9.4	9.4	0	0	0
05.11.2024	7.4	7.4	0	0	0
06.11.2024	7.2	7.2	0	0	0
07.11.2024	7.9	7.9	0	0	0
08.11.2024	9.5	9.5	0	0	0
11.11.2024	10	10	0	0	0
12.11.2024	6.8	6.8	0	0	0
14.11.2024	8.8	8.8	0	0	0
15.11.2024	8	8	0	0	0
18.11.2024	6.7	6.7	0	0	0
19.11.2024	4.8	4.8	0	0	0
20.11.2024	5.4	5.4	0	0	0
22.11.2024	6.5	6.5	0	0	0
25.11.2024	7.2	7.2	0	0	0
26.11.2024	6.1	6.1	0	0	0
27.11.2024	7	7	0	0	0
28.11.2024	6.5	6.5	0	0	0
02.12.2024	8	8	0	0	0
03.12.2024	7.2	7.2	0	0	0
04.12.2024	7.7	7.7	0	0	0
09.12.2024	16.3	16.3	0	0	0
10.12.2024	17	17	0	0	0
11.12.2024	17.4	17.4	0	0	0
12.12.2024	20	20	0	0	0
16.12.2024	16.5	16.5	0	0	0
17.12.2024	17.6	17.6	0	0	0
18.12.2024	14.1	14.1	0	0	0

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

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