

# Historical cost data

**ISIN: DE000HD9CE98**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2024	2.1	3.5	-1.9	0	0.5
03.10.2024	3.1	54	-51.3	0	0.5
04.10.2024	2.9	5	-3.1	0	1
08.10.2024	1.7	3.6	-2.1	0	0.3
10.10.2024	3.3	15.4	-12.8	0	0.7
15.10.2024	1.4	5.4	-4.3	0	0.2
09.10.2024	1.9	4.2	-2.6	0	0.3
11.10.2024	2.7	11.9	-9.7	0	0.4

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

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