

# Historical cost data

**ISIN: DE000HD9DG79**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.10.2024	61.5	61.5	0	0	0
04.10.2024	63	63	0	0	0
18.10.2024	20.6	20.6	0	0	0
29.10.2024	36.1	36.1	0	0	0
12.11.2024	32.5	32.5	0	0	0
07.10.2024	57	57	0	0	0
08.10.2024	16.3	16.3	0	0	0
09.10.2024	15.1	15.1	0	0	0
10.10.2024	18.9	18.9	0	0	0
11.10.2024	19.8	19.8	0	0	0
14.10.2024	23.5	23.5	0	0	0
15.10.2024	18.2	18.2	0	0	0
16.10.2024	24.3	24.3	0	0	0
17.10.2024	18	18	0	0	0
21.10.2024	18	18	0	0	0
22.10.2024	23.8	23.8	0	0	0
23.10.2024	20.6	20.6	0	0	0
24.10.2024	20.4	20.4	0	0	0
25.10.2024	45.6	45.6	0	0	0
28.10.2024	37.2	37.2	0	0	0
30.10.2024	44.3	44.3	0	0	0
31.10.2024	42.7	42.7	0	0	0
01.11.2024	47.6	47.6	0	0	0
04.11.2024	46.4	46.4	0	0	0
05.11.2024	44.2	44.2	0	0	0
06.11.2024	43	43	0	0	0
07.11.2024	50.5	50.5	0	0	0
08.11.2024	46.2	46.2	0	0	0
11.11.2024	45.2	45.2	0	0	0

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

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