

# Historical cost data

**ISIN: DE000HD9DJ27**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.10.2024	1.9	2	-0.1	0	0
07.10.2024	1.6	2.2	-1.1	0	0.6
10.10.2024	5.6	8.7	-4.2	0	1.1
15.10.2024	5.9	8.8	-4.2	0	1.3
16.10.2024	5.7	8	-3.6	0	1.3
18.10.2024	5.7	9.4	-4.8	0	1.1
22.10.2024	6	12.5	-7.7	0	1.2
24.10.2024	5.8	11.4	-6.8	0	1.2
29.10.2024	5.6	9.2	-4.7	0	1.1
01.11.2024	5.9	7.2	-2.7	0	1.5
05.11.2024	5.9	10.1	-5.3	0	1.1
06.11.2024	5.2	8.6	-4.5	0	1
12.11.2024	5.7	8.5	-3.7	0	1
08.10.2024	5.8	9.3	-4.7	0	1.2
09.10.2024	5.9	9.7	-5	0	1.2
11.10.2024	6	9.3	-4.6	0	1.3
17.10.2024	5.6	8.9	-4.4	0	1.1
23.10.2024	5.6	9.3	-4.8	0	1.1
25.10.2024	5.5	9.4	-4.9	0	1.1
30.10.2024	5.9	11.1	-6.3	0	1.2
31.10.2024	6.5	16.3	-11.4	0	1.6
07.11.2024	6.1	11.9	-7.3	0	1.5
08.11.2024	5.6	7.1	-2.4	0	0.9

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

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