

# Historical cost data

**ISIN: DE000HD9DJ84**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.10.2024	3.7	3.8	0	0	0
07.10.2024	5.9	4.3	1	0	0.6
24.10.2024	8.5	6.5	0.9	0	1.1
25.10.2024	8.3	5.1	2.1	0	1.1
06.11.2024	8.6	7.4	0.3	0	1
12.11.2024	8.7	8.1	-0.4	0	1
08.10.2024	8.4	3.8	3.5	0	1.1
09.10.2024	8.5	4	3.3	0	1.3
10.10.2024	8.6	7.8	-0.2	0	1
11.10.2024	8.4	4.1	3.2	0	1.1
15.10.2024	8.6	3.8	3.5	0	1.3
16.10.2024	8.5	3.8	3.5	0	1.2
17.10.2024	8.4	6.3	1.2	0	1
18.10.2024	8.5	4.9	2.5	0	1.1
22.10.2024	8.6	5.8	1.6	0	1.2
23.10.2024	8.4	4.5	2.7	0	1.1
29.10.2024	8.4	6.2	1.2	0	1
30.10.2024	8.4	3.7	3.4	0	1.2
31.10.2024	8.5	3.7	3.4	0	1.3
01.11.2024	8.5	3.7	3.4	0	1.3
05.11.2024	8.4	7.1	0.4	0	1
07.11.2024	8.5	5	2.2	0	1.2
08.11.2024	8.1	4.7	2.6	0	0.8

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

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