

# Historical cost data

**ISIN: DE000HD9DVN1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.10.2024	0.5	0.1	0	0	0.5
07.10.2024	5.9	4.4	1	0	0.5
08.10.2024	4.2	5.5	-1.5	0	0.3
09.10.2024	4.1	6	-2.2	0	0.3
11.10.2024	4.8	6.4	-1.9	0	0.4
23.10.2024	3.6	5.7	-2.4	0	0.3
25.10.2024	3.9	7.6	-3.9	0	0.3
29.10.2024	3.6	5.6	-2.3	0	0.3
31.10.2024	6.1	11.4	-5.8	0	0.4
12.11.2024	3.8	8.9	-5.3	0	0.3
10.10.2024	4.5	7.8	-3.6	0	0.3
15.10.2024	3.8	4.2	-0.7	0	0.3
16.10.2024	3.4	3.6	-0.5	0	0.3
17.10.2024	3.4	5.6	-2.5	0	0.3
18.10.2024	3.6	7	-3.7	0	0.3
22.10.2024	3.8	5.1	-1.6	0	0.3
24.10.2024	3.6	5.5	-2.2	0	0.3
30.10.2024	6.1	6.8	-1.1	0	0.5
01.11.2024	4.2	8.7	-4.8	0	0.3
05.11.2024	2.8	5.1	-2.5	0	0.2
06.11.2024	2.7	4	-1.5	0	0.2
07.11.2024	6.5	7.6	-1.6	0	0.5
08.11.2024	3.7	5.6	-2.2	0	0.3

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

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