

# Historical cost data

**ISIN: DE000HD9DY77**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.10.2024	10.9	5.6	5.1	0	0.2
07.10.2024	1.2	6.2	-5.1	0	0.2
25.10.2024	0.7	1.2	-0.7	0	0.2
12.11.2024	1	3.1	-2.3	0	0.2
08.10.2024	0.7	1.5	-0.9	0	0.2
09.10.2024	0.7	1.6	-1.1	0	0.2
10.10.2024	0.7	1.4	-0.9	0	0.2
11.10.2024	0.7	1.5	-1	0	0.2
15.10.2024	0.6	1	-0.6	0	0.1
16.10.2024	0.6	1.5	-1	0	0.1
17.10.2024	0.6	0.9	-0.5	0	0.1
18.10.2024	0.6	1.4	-1	0	0.1
22.10.2024	0.6	1.2	-0.7	0	0.1
23.10.2024	0.6	1.6	-1.1	0	0.1
24.10.2024	0.7	1.6	-1.1	0	0.2
29.10.2024	0.7	1.3	-0.8	0	0.2
30.10.2024	0.7	1.5	-0.9	0	0.2
31.10.2024	0.8	1.9	-1.3	0	0.2
01.11.2024	1	2.9	-2.1	0	0.2
05.11.2024	0.9	2	-1.4	0	0.2
06.11.2024	0.8	1.6	-0.9	0	0.2
07.11.2024	1.1	3.2	-2.3	0	0.2
08.11.2024	1	3.2	-2.4	0	0.2

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

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