

# Historical cost data

**ISIN: DE000HD9EUK7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2024	13.2	46.2	-35	0	1.9
22.10.2024	12.6	48.3	-35.9	0	0.2
23.10.2024	8.5	33.4	-25.1	0	0.2
30.10.2024	2.2	6.1	-4	0	0.1
31.10.2024	2.3	6	-3.7	0	0.1
12.11.2024	2.8	1.4	1.4	0	0
24.10.2024	3.2	13.3	-10.2	0	0.1
25.10.2024	3.6	10.9	-7.3	0	0.1
29.10.2024	2.7	7.5	-5	0	0.1
01.11.2024	2.6	7.2	-4.6	0	0.1
05.11.2024	1.6	3.3	-1.7	0	0
06.11.2024	1.7	3.2	-1.5	0	0
07.11.2024	2.5	7.2	-4.7	0	0.1
08.11.2024	1.7	3.7	-2	0	0

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

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