

# Historical cost data

**ISIN: DE000HD9EVR0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2024	15.7	65.6	-52	0	2
22.10.2024	3.6	18	-14.7	0	0.4
23.10.2024	2.9	9.9	-7.4	0	0.3
07.11.2024	1.9	6.5	-4.8	0	0.2
12.11.2024	1.5	4.9	-3.6	0	0.2
08.11.2024	1.5	4.6	-3.3	0	0.2
24.10.2024	1.8	6.8	-5.3	0	0.2
25.10.2024	1.7	6.7	-5.2	0	0.2
29.10.2024	1.5	4.8	-3.5	0	0.2
30.10.2024	1.7	4.8	-3.3	0	0.2
31.10.2024	2.4	8.4	-6.3	0	0.3
01.11.2024	2.4	8.5	-6.4	0	0.3
05.11.2024	2	7	-5.2	0	0.2
06.11.2024	2.1	8.2	-6.3	0	0.2

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

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