

# Historical cost data

**ISIN: DE000HD9F918**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2024	12.5	22.3	-10.1	0	0.4
30.10.2024	7.2	19.2	-12.7	0	0.6
12.11.2024	3.8	10.4	-7	0	0.3
31.10.2024	7.4	17.5	-10.7	0	0.7
01.11.2024	8.8	22	-14	0	0.7
05.11.2024	5.8	17	-11.8	0	0.5
06.11.2024	5.6	17.7	-12.6	0	0.5
07.11.2024	7	17.6	-11.2	0	0.6
08.11.2024	3.6	8.7	-5.4	0	0.3

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

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