

# Historical cost data

**ISIN: DE000HD9FCE5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2024	9.8	5	4.6	0	0.2
08.10.2024	1.4	18.3	-17.1	0	0.2
11.10.2024	1.2	1.9	-0.8	0	0.2
23.10.2024	1.3	2.5	-1.4	0	0.2
06.11.2024	2.6	5.4	-3.2	0	0.3
07.11.2024	4.2	7.6	-4	0	0.5
08.11.2024	3.3	8.3	-5.4	0	0.4
12.11.2024	3	6.3	-3.7	0	0.4
09.10.2024	1.5	1.9	-0.6	0	0.2
10.10.2024	1.3	2.2	-1.1	0	0.2
15.10.2024	1.4	1.3	-0.1	0	0.2
16.10.2024	1.2	1.2	-0.2	0	0.2
17.10.2024	1.2	1.8	-0.8	0	0.2
18.10.2024	1.1	1.7	-0.7	0	0.1
22.10.2024	1.3	1.8	-0.7	0	0.2
24.10.2024	1.5	2.4	-1.1	0	0.2
25.10.2024	1.7	2.4	-0.9	0	0.2
29.10.2024	1.8	2.5	-0.9	0	0.3
30.10.2024	1.8	3.5	-2	0	0.2
31.10.2024	2.7	3.8	-1.5	0	0.4
01.11.2024	3.9	6.3	-2.9	0	0.5
05.11.2024	2.3	3	-1	0	0.3

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

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