

# Historical cost data

**ISIN: DE000HD9FY18**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2024	7.6	26.7	-19.5	0	0.5
09.10.2024	1.7	13.5	-12.3	0	0.5
12.11.2024	5.9	12.8	-7.3	0	0.4
10.10.2024	7.6	17.5	-10.3	0	0.5
11.10.2024	8.6	16.6	-8.6	0	0.6
15.10.2024	5.7	10.3	-5	0	0.4
16.10.2024	4.9	8.7	-4.1	0	0.4
17.10.2024	4.9	7.3	-2.8	0	0.4
18.10.2024	5.4	9.7	-4.6	0	0.4
22.10.2024	5.8	11.7	-6.3	0	0.4
23.10.2024	5.3	7.7	-2.8	0	0.4
24.10.2024	5.3	11.7	-6.7	0	0.4
25.10.2024	6.1	10.8	-5.2	0	0.4
29.10.2024	5.3	7.6	-2.7	0	0.4
30.10.2024	7.4	18.8	-12.3	0	0.9
31.10.2024	7.4	19	-12.5	0	0.9
01.11.2024	6.9	13.1	-6.7	0	0.5
05.11.2024	3.9	6.4	-2.8	0	0.3
06.11.2024	3.7	8.1	-4.7	0	0.3
07.11.2024	8.4	22.1	-14.7	0	1
08.11.2024	5.6	7.8	-2.6	0	0.4

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

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