

# Historical cost data

**ISIN: DE000HD9JH72**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2024	36.8	36.8	0	0	0
11.10.2024	36.8	36.8	0	0	0
15.10.2024	9.2	9.2	0	0	0
12.11.2024	13.6	13.6	0	0	0
14.10.2024	42.4	42.4	0	0	0
16.10.2024	5.8	5.8	0	0	0
17.10.2024	5.4	5.4	0	0	0
18.10.2024	6.9	6.9	0	0	0
21.10.2024	5.2	5.2	0	0	0
22.10.2024	8.6	8.6	0	0	0
23.10.2024	7.1	7.1	0	0	0
24.10.2024	7.5	7.5	0	0	0
25.10.2024	9.8	9.8	0	0	0
28.10.2024	8.7	8.7	0	0	0
29.10.2024	19.3	19.3	0	0	0
30.10.2024	11.6	11.6	0	0	0
31.10.2024	13	13	0	0	0
01.11.2024	14.2	14.2	0	0	0
04.11.2024	14.9	14.9	0	0	0
05.11.2024	13.1	13.1	0	0	0
06.11.2024	12.5	12.5	0	0	0
07.11.2024	15	15	0	0	0
08.11.2024	13.4	13.4	0	0	0
11.11.2024	13.7	13.7	0	0	0

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

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Mo-Fr von 9 bis 18 Uhr

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