

# Historical cost data

**ISIN: DE000HD9JH80**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2024	63.4	63.4	0	0	0
11.10.2024	66.6	66.6	0	0	0
14.10.2024	71.1	71.1	0	0	0
15.10.2024	21.5	21.5	0	0	0
16.10.2024	24.7	24.7	0	0	0
17.10.2024	20.4	20.4	0	0	0
18.10.2024	21	21	0	0	0
21.10.2024	14.3	14.3	0	0	0
22.10.2024	26.7	26.7	0	0	0
23.10.2024	22.3	22.3	0	0	0
24.10.2024	22.7	22.7	0	0	0
25.10.2024	64.7	64.7	0	0	0
28.10.2024	49.7	49.7	0	0	0
29.10.2024	49.9	49.9	0	0	0
30.10.2024	63.8	63.8	0	0	0
31.10.2024	67.7	67.7	0	0	0
01.11.2024	83.3	83.3	0	0	0
04.11.2024	78.1	78.1	0	0	0
05.11.2024	78.1	78.1	0	0	0
07.11.2024	94.2	94.2	0	0	0
08.11.2024	83.3	83.3	0	0	0
11.11.2024	78.5	78.5	0	0	0
12.11.2024	49.4	49.4	0	0	0
06.11.2024	70.4	70.4	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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