

# Historical cost data

**ISIN: DE000HD9KUB3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.10.2024	10.9	6.3	4.4	0	0.2
14.10.2024	10.2	8.9	1	0	0.2
05.02.2025	0.3	1.1	-0.9	0	0.1
15.10.2024	1.5	5.7	-4.5	0	0.2
16.10.2024	2.1	8.8	-7.1	0	0.3
17.10.2024	2.1	9.2	-7.5	0	0.3
18.10.2024	1.7	7.2	-5.7	0	0.3
22.10.2024	1.5	5.3	-4.1	0	0.2
23.10.2024	1.8	7.3	-5.8	0	0.3
24.10.2024	2.2	9.3	-7.4	0	0.3
25.10.2024	2.3	10.3	-8.3	0	0.4
29.10.2024	2.4	11.3	-9.2	0	0.4
30.10.2024	1.6	6.4	-5.1	0	0.3
31.10.2024	1.6	6.5	-5.2	0	0.3
01.11.2024	2.8	16.8	-14.6	0	0.6
05.11.2024	1.9	11.8	-10.3	0	0.4
06.11.2024	1.9	13.3	-11.8	0	0.4
07.11.2024	1.2	4	-3	0	0.2
08.11.2024	1.1	3.3	-2.4	0	0.2
12.11.2024	0.8	2.7	-2.1	0	0.1
13.11.2024	0.8	3.1	-2.4	0	0.1
14.11.2024	0.6	2.1	-1.6	0	0.1
15.11.2024	0.6	2.7	-2.2	0	0.1
19.11.2024	0.7	2.6	-2	0	0.1
20.11.2024	0.7	2.7	-2.2	0	0.1
21.11.2024	0.6	2.4	-1.9	0	0.1
22.11.2024	0.5	2.1	-1.6	0	0.1
26.11.2024	0.5	1.7	-1.3	0	0.1
27.11.2024	0.5	2.1	-1.7	0	0.1
28.11.2024	0.6	2.5	-2	0	0.1
29.11.2024	1.7	10.5	-8.9	0	0.1

03.12.2024	0.7	3	-2.4	0	0.1
04.12.2024	0.6	2.6	-2.1	0	0.1
05.12.2024	0.6	2.2	-1.7	0	0.1
06.12.2024	0.5	1.8	-1.4	0	0.1
10.12.2024	0.6	2.3	-1.8	0	0.1
11.12.2024	0.6	2.2	-1.8	0	0.1
12.12.2024	0.4	1.9	-1.6	0	0.1
13.12.2024	0.4	2	-1.7	0	0.1
17.12.2024	0.3	1.5	-1.3	0	0.1
18.12.2024	0.3	1.3	-1.1	0	0.1
19.12.2024	0.3	1.6	-1.4	0	0.1
20.12.2024	0.4	2	-1.7	0	0.1
24.12.2024	0.7	2.2	-1.9	0	0.4
31.12.2024	1.2	5.8	-4.9	0	0.3
03.01.2025	0.5	2.8	-2.4	0	0.1
07.01.2025	0.4	1.6	-1.3	0	0.1
08.01.2025	0.4	2.1	-1.8	0	0.1
09.01.2025	0.4	1.9	-1.7	0	0.1
10.01.2025	1.8	0.8	0.8	0	0.1
14.01.2025	0.6	3.3	-2.8	0	0.1
15.01.2025	0.5	2.6	-2.2	0	0.1
16.01.2025	0.4	1.9	-1.6	0	0.1
17.01.2025	0.4	1.6	-1.4	0	0.1
21.01.2025	1	2.2	-1.3	0	0.1
22.01.2025	0.4	2	-1.7	0	0.1
23.01.2025	0.3	1.5	-1.3	0	0.1
24.01.2025	0.3	1.6	-1.3	0	0.1
28.01.2025	0.3	1.8	-1.5	0	0.1
29.01.2025	0.2	1	-0.8	0	0.1
30.01.2025	0.3	1.3	-1	0	0.1
31.01.2025	0.3	1.2	-1	0	0.1
04.02.2025	0.3	1.2	-1	0	0.1

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

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