

# Historical cost data

**ISIN: DE000HD9KWR5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.10.2024	17.8	34.5	-17.3	0	0.6
14.10.2024	3.9	60.6	-57.3	0	0.6
15.10.2024	6.8	24.6	-18.4	0	0.7
24.10.2024	2.9	10.9	-8.3	0	0.3
12.11.2024	0.9	2.7	-1.9	0	0.1
16.10.2024	3.9	12.8	-9.3	0	0.5
17.10.2024	2.9	10.6	-8	0	0.3
18.10.2024	2.3	8.4	-6.4	0	0.3
22.10.2024	2.2	7.2	-5.3	0	0.3
23.10.2024	2.5	9	-6.7	0	0.3
25.10.2024	2.8	8.5	-6.1	0	0.3
29.10.2024	4	8.2	-4.4	0	0.3
30.10.2024	2.2	7	-5.1	0	0.3
31.10.2024	2.1	6.2	-4.4	0	0.3
01.11.2024	3.2	10.4	-7.6	0	0.4
05.11.2024	4.6	8.3	-4	0	0.3
06.11.2024	6.3	17.3	-11.4	0	0.4
07.11.2024	2.5	4.6	-2.3	0	0.2
08.11.2024	1.4	4.7	-3.4	0	0.2

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

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