

# Historical cost data

**ISIN: DE000HD9MF53**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2024	11.9	11.9	-0.5	0	0.4
16.10.2024	1.6	13.8	-12.6	0	0.4
21.11.2024	0.6	0.7	-0.2	0	0.1
17.10.2024	2.3	3.3	-1.4	0	0.4
18.10.2024	2	2.9	-1.2	0	0.3
22.10.2024	1.9	3.2	-1.6	0	0.3
23.10.2024	1.8	2.7	-1.1	0	0.3
24.10.2024	1.9	3.6	-2	0	0.3
25.10.2024	2.2	4.2	-2.4	0	0.4
29.10.2024	2.5	4.9	-2.8	0	0.4
30.10.2024	2.2	4.1	-2.2	0	0.4
31.10.2024	2.2	4	-2.1	0	0.4
01.11.2024	4.2	4.7	-0.9	0	0.4
05.11.2024	2.6	4	-1.8	0	0.4
06.11.2024	4.1	5.3	-1.6	0	0.4
07.11.2024	1.6	3.4	-2	0	0.3
08.11.2024	2.7	3	-0.6	0	0.2
12.11.2024	1.4	2	-0.8	0	0.2
13.11.2024	1.3	2.9	-1.8	0	0.2
14.11.2024	1.2	2.1	-1.1	0	0.2
15.11.2024	0.6	0.7	-0.2	0	0.1
19.11.2024	0.5	0.7	-0.3	0	0.1
20.11.2024	0.6	0.5	0	0	0.1

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

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