

# Historical cost data

**ISIN: DE000HD9MGU8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2024	0.7	0.3	0.3	0	0
16.10.2024	1.1	3.5	-2.5	0	0
18.10.2024	0.6	0.8	-0.3	0	0.1
22.10.2024	0.6	1.1	-0.6	0	0.1
23.10.2024	0.6	1.2	-0.7	0	0.1
24.10.2024	0.5	0.9	-0.4	0	0.1
25.10.2024	0.5	0.9	-0.4	0	0
31.10.2024	0.4	0.6	-0.2	0	0
01.11.2024	0.4	0.9	-0.5	0	0
06.11.2024	1.3	1.8	-0.6	0	0.1
08.11.2024	1.7	2.6	-0.9	0	0.1
12.11.2024	1.6	2.6	-1.1	0	0.1
07.11.2024	2	4.1	-2.1	0	0.1
17.10.2024	0.5	0.7	-0.3	0	0
29.10.2024	0.4	0.9	-0.5	0	0
30.10.2024	0.4	0.7	-0.3	0	0
05.11.2024	1.3	1.4	-0.1	0	0

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

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