

# Historical cost data

**ISIN: DE000HD9MH93**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2024	1.1	0.9	0.1	0	0.1
16.10.2024	1.1	1.3	-0.3	0	0.1
12.11.2024	0.9	1.3	-0.6	0	0.1
17.10.2024	0.8	1.2	-0.5	0	0.1
18.10.2024	0.8	0.8	-0.1	0	0.1
22.10.2024	0.8	0.9	-0.2	0	0.1
23.10.2024	0.8	1.1	-0.4	0	0.1
24.10.2024	0.8	1.3	-0.6	0	0.1
25.10.2024	0.8	0.9	-0.1	0	0.1
29.10.2024	0.8	1.1	-0.4	0	0.1
30.10.2024	0.8	1.3	-0.5	0	0.1
31.10.2024	0.9	1.5	-0.7	0	0.1
01.11.2024	1	1.4	-0.5	0	0.1
05.11.2024	0.9	1.3	-0.5	0	0.1
06.11.2024	0.8	1.1	-0.3	0	0.1
07.11.2024	1	1.6	-0.7	0	0.1
08.11.2024	0.8	1.2	-0.5	0	0.1

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

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