

# Historical cost data

**ISIN: DE000HD9NLG5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.10.2024	7.6	27.6	-21.3	0	1.4
17.10.2024	2.6	6.2	-5	0	1.4
18.10.2024	2.3	3.5	-2.6	0	1.4
05.11.2024	1.8	5.6	-4.3	0	0.6
12.11.2024	1	3.7	-3	0	0.3
22.10.2024	1.8	4.7	-3.5	0	0.6
23.10.2024	3.1	10.8	-8.6	0	1
24.10.2024	2.8	7.4	-5.5	0	0.9
25.10.2024	1.7	6.1	-5	0	0.6
29.10.2024	1.4	4.5	-3.6	0	0.5
30.10.2024	1.4	3.1	-2.2	0	0.5
31.10.2024	1.7	4.3	-3.2	0	0.6
01.11.2024	2.5	8.5	-6.9	0	0.8
06.11.2024	1.7	9.4	-8.3	0	0.5
07.11.2024	1.3	5.7	-4.8	0	0.4
08.11.2024	1.5	5.1	-4.1	0	0.5

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

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