

# Historical cost data

**ISIN: DE000HD9TG48**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.10.2024	21.9	21.9	0	0	0
23.10.2024	20.7	20.7	0	0	0
03.01.2025	6.8	6.8	0	0	0
24.10.2024	18.8	18.8	0	0	0
25.10.2024	4.6	4.6	0	0	0
28.10.2024	8.9	8.9	0	0	0
29.10.2024	6.3	6.3	0	0	0
30.10.2024	5.9	5.9	0	0	0
31.10.2024	6.5	6.5	0	0	0
01.11.2024	8.6	8.6	0	0	0
04.11.2024	10.3	10.3	0	0	0
05.11.2024	7.4	7.4	0	0	0
06.11.2024	6.9	6.9	0	0	0
07.11.2024	6.5	6.5	0	0	0
08.11.2024	5.6	5.6	0	0	0
11.11.2024	7.8	7.8	0	0	0
12.11.2024	6.5	6.5	0	0	0
13.11.2024	6.5	6.5	0	0	0
14.11.2024	7.4	7.4	0	0	0
15.11.2024	9.2	9.2	0	0	0
18.11.2024	9.4	9.4	0	0	0
19.11.2024	9.2	9.2	0	0	0
20.11.2024	9.4	9.4	0	0	0
21.11.2024	12	12	0	0	0
22.11.2024	8	8	0	0	0
25.11.2024	7.3	7.3	0	0	0
26.11.2024	5.9	5.9	0	0	0
27.11.2024	6.6	6.6	0	0	0
28.11.2024	7	7	0	0	0
29.11.2024	7.9	7.9	0	0	0
02.12.2024	6.6	6.6	0	0	0

03.12.2024	6.1	6.1	0	0	0
04.12.2024	6.1	6.1	0	0	0
05.12.2024	7.8	7.8	0	0	0
06.12.2024	8.7	8.7	0	0	0
09.12.2024	7	7	0	0	0
10.12.2024	8.7	8.7	0	0	0
11.12.2024	7.3	7.3	0	0	0
12.12.2024	7.4	7.4	0	0	0
13.12.2024	7.2	7.2	0	0	0
16.12.2024	5.7	5.7	0	0	0
17.12.2024	7.9	7.9	0	0	0
18.12.2024	9.6	9.6	0	0	0
19.12.2024	6.8	6.8	0	0	0
20.12.2024	8.7	8.7	0	0	0
23.12.2024	6.4	6.4	0	0	0
24.12.2024	6.4	6.4	0	0	0
30.12.2024	6.9	6.9	0	0	0
31.12.2024	7.2	7.2	0	0	0

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

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