

# Historical cost data

**ISIN: DE000HD9V6T6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2024	1.9	6.1	-5	0	0.8
22.11.2024	1.4	5.5	-5.2	0	1.1
31.01.2025	0.7	0.1	0.1	0	0.5
26.11.2024	1	4	-3.8	0	0.8
27.11.2024	0.9	4.8	-4.6	0	0.7
28.11.2024	1.3	6.5	-6.2	0	1
29.11.2024	1.1	16.8	-16.4	0	0.8
03.12.2024	0.7	3.6	-3.4	0	0.5
04.12.2024	0.6	2.1	-2	0	0.5
05.12.2024	0.5	1.3	-1.2	0	0.4
06.12.2024	0.5	1.3	-1.2	0	0.4
10.12.2024	0.5	1	-0.9	0	0.4
11.12.2024	0.5	1.3	-1.2	0	0.4
12.12.2024	0.4	1.3	-1.3	0	0.3
13.12.2024	0.4	0.9	-0.8	0	0.3
17.12.2024	0.3	0.6	-0.5	0	0.3
18.12.2024	0.3	1.2	-1.1	0	0.3
19.12.2024	0.3	0.3	-0.2	0	0.3
20.12.2024	0.6	1.1	-0.9	0	0.5
24.12.2024	2	1.7	-1.6	0	1.9
31.12.2024	1.9	14.6	-14.2	0	1.5
03.01.2025	0.8	6.4	-6.2	0	0.6
07.01.2025	0.4	1.2	-1.1	0	0.3
08.01.2025	0.6	1.2	-1.1	0	0.5
09.01.2025	0.7	3.4	-3.3	0	0.6
10.01.2025	0.8	0.4	-0.2	0	0.6
14.01.2025	5.9	15.7	-11.7	0	1.9
15.01.2025	1.7	8	-7.6	0	1.3
16.01.2025	0.8	4	-3.8	0	0.6
17.01.2025	0.7	2.7	-2.6	0	0.5
21.01.2025	0.6	7.4	-7.3	0	0.4

22.01.2025	0.5	1.8	-1.7	0	0.4
23.01.2025	0.4	1.2	-1.2	0	0.3
24.01.2025	0.4	0.8	-0.7	0	0.3
28.01.2025	0.8	1.8	-1.7	0	0.6
29.01.2025	0.7	2.1	-2	0	0.5
30.01.2025	0.6	1.8	-1.6	0	0.5

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

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