

# Historical cost data

**ISIN: DE000HD9V6V2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2024	2.2	7	-5.8	0	1
22.11.2024	1.7	7	-6.6	0	1.3
31.01.2025	0.7	0.1	0.1	0	0.6
26.11.2024	1.1	4.9	-4.6	0	0.8
27.11.2024	1	5.6	-5.4	0	0.8
28.11.2024	1.5	8.2	-7.8	0	1.2
29.11.2024	1.3	18.8	-18.4	0	0.8
03.12.2024	0.7	4	-3.9	0	0.6
04.12.2024	0.7	2.4	-2.3	0	0.5
05.12.2024	0.5	1.4	-1.3	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	1.4	-1.3	0	0.4
12.12.2024	0.4	1.3	-1.2	0	0.3
13.12.2024	0.4	0.9	-0.9	0	0.3
17.12.2024	0.4	0.6	-0.6	0	0.3
18.12.2024	0.3	1.2	-1.2	0	0.3
19.12.2024	0.3	0.4	-0.3	0	0.3
20.12.2024	0.6	1.3	-1.1	0	0.5
24.12.2024	2.2	1.9	-1.8	0	2
31.12.2024	2.1	15.8	-15.3	0	1.6
03.01.2025	0.9	7.6	-7.3	0	0.7
07.01.2025	0.5	1.4	-1.3	0	0.4
08.01.2025	0.6	1.3	-1.2	0	0.5
09.01.2025	0.8	4	-3.8	0	0.6
10.01.2025	0.8	0.6	-0.4	0	0.7
14.01.2025	51.8	62.7	-12.9	0	1.9
15.01.2025	2.1	10.3	-9.8	0	1.5
16.01.2025	0.9	4.7	-4.5	0	0.7
17.01.2025	0.7	3.1	-2.9	0	0.6
21.01.2025	0.6	7.9	-7.7	0	0.4

22.01.2025	0.6	2	-1.9	0	0.5
23.01.2025	0.4	1.3	-1.2	0	0.3
24.01.2025	0.4	0.8	-0.7	0	0.4
28.01.2025	0.9	2.2	-2	0	0.7
29.01.2025	0.7	2.5	-2.3	0	0.6
30.01.2025	0.7	2.1	-2	0	0.5

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

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