

# Historical cost data

**ISIN: DE000HD9VNN0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2024	5.7	15.4	-10.1	0	0.5
29.10.2024	1.3	2.9	-2.1	0	0.4
12.11.2024	0.9	1.9	-1.3	0	0.3
30.10.2024	1.2	1.7	-1	0	0.4
31.10.2024	1.4	2.6	-1.6	0	0.5
01.11.2024	2	4.2	-2.9	0	0.7
05.11.2024	1.6	3.5	-2.4	0	0.5
06.11.2024	1.4	5.4	-4.4	0	0.5
07.11.2024	1.2	3.4	-2.6	0	0.4
08.11.2024	1.3	2.5	-1.7	0	0.4

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

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