

# Historical cost data

**ISIN: DE000HD9VNV3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2024	2.4	6.5	-4.3	0	0.2
29.10.2024	5.1	14	-9	0	0.1
12.11.2024	3.2	1.6	1.6	0	0
30.10.2024	3.7	9.3	-5.7	0	0.1
31.10.2024	4	10.3	-6.3	0	0.1
01.11.2024	5	13.3	-8.4	0	0.1
05.11.2024	2.2	3.7	-1.5	0	0.1
06.11.2024	2.3	2.6	-0.4	0	0.1
07.11.2024	4.7	13.1	-8.5	0	0.1
08.11.2024	2.5	4.9	-2.4	0	0.1

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

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