

# Historical cost data

**ISIN: DE000HD9VTB2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2024	7.6	20.9	-13.8	0	0.4
29.10.2024	6.8	27.9	-21.2	0	0.2
05.11.2024	2.5	8.5	-6.1	0	0.1
12.11.2024	3.5	2.4	1	0	0.1
30.10.2024	4.5	17.2	-12.8	0	0.1
31.10.2024	5	19.1	-14.2	0	0.1
01.11.2024	6.6	26.7	-20.3	0	0.2
06.11.2024	2.5	7	-4.5	0	0.1
07.11.2024	6.1	24.8	-18.8	0	0.1
08.11.2024	2.9	9.9	-7.1	0	0.1

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

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