

# Historical cost data

**ISIN: DE000HD9W442**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2024	36.5	36.5	0	0	0
25.10.2024	47.5	47.5	0	0	0
28.10.2024	43.2	43.2	0	0	0
29.10.2024	15	15	0	0	0
31.10.2024	17.4	17.4	0	0	0
01.11.2024	8.5	8.5	0	0	0
04.11.2024	13.1	13.1	0	0	0
05.11.2024	15.6	15.6	0	0	0
06.11.2024	10	10	0	0	0
07.11.2024	7.6	7.6	0	0	0
08.11.2024	7.9	7.9	0	0	0
11.11.2024	7.1	7.1	0	0	0
12.11.2024	8.6	8.6	0	0	0
30.10.2024	15.6	15.6	0	0	0

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

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