

# Historical cost data

**ISIN: DE000HD9W467**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2024	52.8	52.8	0	0	0
25.10.2024	64.3	64.3	0	0	0
04.11.2024	28.3	28.3	0	0	0
06.11.2024	16	16	0	0	0
12.11.2024	6.9	6.9	0	0	0
28.10.2024	58.9	58.9	0	0	0
29.10.2024	14.2	14.2	0	0	0
30.10.2024	15.7	15.7	0	0	0
31.10.2024	18.4	18.4	0	0	0
01.11.2024	20.1	20.1	0	0	0
05.11.2024	18.3	18.3	0	0	0
07.11.2024	24.5	24.5	0	0	0
08.11.2024	17.9	17.9	0	0	0
11.11.2024	20	20	0	0	0

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

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