

# Historical cost data

**ISIN: DE000HD9W491**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2024	26.6	26.6	0	0	0
25.10.2024	28.9	28.9	0	0	0
28.10.2024	19.8	19.8	0	0	0
29.10.2024	1.2	1.2	0	0	0
30.10.2024	1.4	1.4	0	0	0
31.10.2024	1.7	1.7	0	0	0
01.11.2024	1.5	1.5	0	0	0
04.11.2024	0.7	0.7	0	0	0
05.11.2024	1.2	1.2	0	0	0
06.11.2024	0.9	0.9	0	0	0
07.11.2024	1.2	1.2	0	0	0
08.11.2024	0.7	0.7	0	0	0
11.11.2024	1.4	1.4	0	0	0
12.11.2024	1.7	1.7	0	0	0

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

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