

# Historical cost data

**ISIN: DE000HD9W574**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2024	0.2	0.4	-0.2	0	0
28.10.2024	1.1	0.5	0.5	0	0.1
29.10.2024	4	13.1	-9.3	0	0.2
30.10.2024	4	12.3	-8.5	0	0.2
31.10.2024	4.2	14.4	-10.5	0	0.2
01.11.2024	4	13.3	-9.6	0	0.2
05.11.2024	4.1	15	-11	0	0.2
06.11.2024	4	14.3	-10.5	0	0.2
07.11.2024	4.1	15.5	-11.6	0	0.2
08.11.2024	4.1	14.8	-10.9	0	0.2
12.11.2024	4.2	15.6	-11.5	0	0.2

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

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