

# Historical cost data

**ISIN: DE000HD9WEW8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	12.1	13.7	-2.1	0	0.5
14.11.2024	2.9	3.9	-1.5	0	0.4
27.11.2024	1.5	2.4	-1.1	0	0.2
10.12.2024	0.6	1	-0.5	0	0.2
12.12.2024	0.6	0.9	-0.5	0	0.1
17.12.2024	0.9	1.3	-0.6	0	0.1
31.12.2024	2.5	3.6	-1.6	0	0.5
03.01.2025	1.1	2.4	-1.5	0	0.2
15.01.2025	2.8	8.7	-6.4	0	0.5
16.01.2025	2.3	5.3	-3.5	0	0.4
17.01.2025	1.6	2.9	-1.6	0	0.3
21.01.2025	4.1	4.3	-0.5	0	0.3
23.01.2025	0.6	0.7	-0.2	0	0.1
24.01.2025	0.6	0.7	-0.3	0	0.1
29.01.2025	0.6	0.3	0.2	0	0.1
30.01.2025	0.6	0.3	0.2	0	0.1
31.01.2025	0.6	0.8	-0.3	0	0.1
15.11.2024	2.4	3.2	-1.2	0	0.4
19.11.2024	2.4	1.4	0.6	0	0.4
20.11.2024	1.9	2.8	-1.2	0	0.3
21.11.2024	1.4	1	0.2	0	0.2
22.11.2024	1.2	0.5	0.5	0	0.2
26.11.2024	1.5	1.8	-0.6	0	0.2
28.11.2024	1.7	2.7	-1.3	0	0.2
29.11.2024	4	10.5	-6.7	0	0.2
03.12.2024	1.2	1.5	-0.4	0	0.2
04.12.2024	1.3	0.6	0.5	0	0.2
05.12.2024	1.1	0.9	0	0	0.1
06.12.2024	1	0.7	0.2	0	0.1
11.12.2024	0.8	1.7	-1	0	0.1
13.12.2024	0.6	1	-0.5	0	0.1

18.12.2024	0.8	1.1	-0.5	0	0.1
19.12.2024	0.8	2.1	-1.5	0	0.1
20.12.2024	0.9	2.1	-1.4	0	0.2
24.12.2024	1.4	2.1	-1.3	0	0.7
07.01.2025	1.1	1.8	-0.9	0	0.2
08.01.2025	1.4	2.2	-1.1	0	0.2
09.01.2025	1.2	2.1	-1.1	0	0.2
10.01.2025	6.4	3.2	3	0	0.2
14.01.2025	2.5	6.8	-4.7	0	0.4
22.01.2025	1.6	4	-2.6	0	0.3
28.01.2025	0.6	1	-0.5	0	0.1

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

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