

# Historical cost data

**ISIN: DE000HD9WF28**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	11.1	5.9	4.9	0	0.2
15.11.2024	0.7	1.3	-0.8	0	0.2
31.01.2025	0.4	1.1	-0.8	0	0.1
19.11.2024	1.3	1.8	-0.9	0	0.4
20.11.2024	1.4	2.3	-1.3	0	0.4
21.11.2024	1.6	3	-1.8	0	0.5
22.11.2024	2.3	3.2	-1.6	0	0.7
26.11.2024	1.9	2.5	-1.1	0	0.6
27.11.2024	1	1	-0.3	0	0.3
28.11.2024	1.1	1.9	-1.2	0	0.3
29.11.2024	1.1	7.3	-6.5	0	0.3
03.12.2024	0.8	1.3	-0.8	0	0.2
04.12.2024	0.8	1.3	-0.8	0	0.2
05.12.2024	0.6	0.6	-0.2	0	0.2
06.12.2024	0.6	1.1	-0.8	0	0.2
10.12.2024	0.4	0.8	-0.5	0	0.1
11.12.2024	0.4	0.7	-0.4	0	0.1
12.12.2024	0.4	0.7	-0.4	0	0.1
13.12.2024	0.4	0.7	-0.4	0	0.1
17.12.2024	0.4	0.7	-0.4	0	0.1
18.12.2024	0.4	0.9	-0.6	0	0.1
19.12.2024	0.4	0.8	-0.6	0	0.1
20.12.2024	0.5	1.4	-1	0	0.1
24.12.2024	0.9	0.9	-0.6	0	0.6
31.12.2024	0.9	7	-6.5	0	0.5
03.01.2025	0.5	1.1	-0.7	0	0.2
07.01.2025	0.4	0.6	-0.3	0	0.1
08.01.2025	0.5	1	-0.7	0	0.1
09.01.2025	0.5	1	-0.6	0	0.2
10.01.2025	1.3	0.6	0.5	0	0.2
14.01.2025	0.6	0.9	-0.5	0	0.2

15.01.2025	0.6	1.2	-0.8	0	0.2
16.01.2025	0.5	0.9	-0.5	0	0.2
17.01.2025	0.5	0.8	-0.5	0	0.2
21.01.2025	0.8	3.8	-3.2	0	0.1
22.01.2025	0.4	0.6	-0.3	0	0.1
23.01.2025	0.4	0.6	-0.3	0	0.1
24.01.2025	0.4	0.5	-0.2	0	0.1
28.01.2025	0.4	0.9	-0.6	0	0.1
29.01.2025	0.3	0.4	-0.2	0	0.1
30.01.2025	0.3	0.4	-0.2	0	0.1

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

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