

# Historical cost data

**ISIN: DE000HD9X515**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2024	7.1	30.5	-23.9	0	0.5
28.10.2024	2	25.3	-23.8	0	0.5
31.10.2024	2.2	6.3	-4.8	0	0.7
01.11.2024	4	14.1	-11.4	0	1.2
05.11.2024	2.6	8.4	-6.6	0	0.8
07.11.2024	1.7	7.6	-6.4	0	0.5
12.11.2024	1.2	4	-3.1	0	0.4
29.10.2024	1.9	22.5	-21	0	0.5
30.10.2024	1.7	4.4	-3.2	0	0.6
06.11.2024	2.3	12.9	-11.3	0	0.7
08.11.2024	1.9	7.1	-5.8	0	0.6

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

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