

# Historical cost data

**ISIN: DE000HD9Y2Y2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	10.9	6.7	4	0	0.2
19.11.2024	0.5	7.6	-7.3	0	0.2
18.12.2024	0.6	9.5	-9	0	0.2
20.11.2024	0.4	6.5	-6.3	0	0.2
21.11.2024	0.4	8.7	-8.4	0	0.1
22.11.2024	1	26.2	-25.5	0	0.3
26.11.2024	0.6	13.2	-12.8	0	0.2
27.11.2024	0.9	21.9	-21.3	0	0.3
28.11.2024	0.8	22.7	-22.1	0	0.3
29.11.2024	1.7	0.7	0.7	0	0.2
03.12.2024	0.6	14.8	-14.4	0	0.2
04.12.2024	0.6	14.4	-14	0	0.2
05.12.2024	0.5	6.2	-5.9	0	0.2
06.12.2024	0.4	4.6	-4.4	0	0.1
10.12.2024	0.5	5.5	-5.2	0	0.2
11.12.2024	0.7	9.8	-9.3	0	0.2
12.12.2024	0.5	5.1	-4.9	0	0.2
13.12.2024	0.5	5.9	-5.6	0	0.2
17.12.2024	0.4	6.2	-5.9	0	0.2

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

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