

# Historical cost data

**ISIN: DE000HD9Y513**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2024	12.4	8.5	3.6	0	0.3
22.11.2024	2.1	3.4	-1.6	0	0.3
16.01.2025	1.2	2.7	-1.6	0	0.2
21.01.2025	1	0.8	0.1	0	0.2
23.01.2025	2.5	2.8	-0.5	0	0.2
24.01.2025	2.8	4.1	-1.5	0	0.2
28.01.2025	2.5	3.9	-1.6	0	0.2
29.01.2025	1.4	3.2	-2	0	0.2
31.01.2025	2.4	3.6	-1.4	0	0.2
30.01.2025	1.5	2.8	-1.5	0	0.2
26.11.2024	1.4	1.8	-0.6	0	0.2
27.11.2024	1.5	3.8	-2.5	0	0.2
28.11.2024	1.7	4.2	-2.7	0	0.2
29.11.2024	1.7	13.5	-12	0	0.2
03.12.2024	1.8	3.1	-1.5	0	0.3
04.12.2024	2	2.7	-1.1	0	0.3
05.12.2024	1.9	3.2	-1.5	0	0.3
06.12.2024	1.3	2.9	-1.8	0	0.2
10.12.2024	1.1	1.8	-0.9	0	0.2
11.12.2024	1.2	2.7	-1.6	0	0.2
12.12.2024	1.2	1.9	-0.9	0	0.2
13.12.2024	1.1	1.3	-0.3	0	0.2
17.12.2024	1.1	2.1	-1.1	0	0.2
18.12.2024	1.1	2.2	-1.3	0	0.2
19.12.2024	1.2	2.3	-1.3	0	0.2
20.12.2024	1.7	3.7	-2.2	0	0.2
24.12.2024	2.7	3.8	-2.2	0	1.1
31.12.2024	2.8	14.4	-12.4	0	0.9
03.01.2025	1.9	3.6	-2	0	0.3
07.01.2025	1.3	2.4	-1.2	0	0.2
08.01.2025	1.4	1.9	-0.7	0	0.2

09.01.2025	1.6	2.9	-1.6	0	0.2
10.01.2025	3	1.4	1.4	0	0.2
14.01.2025	3.8	10.8	-7.6	0	0.5
15.01.2025	1.8	4	-2.5	0	0.3
17.01.2025	1.2	1.8	-0.8	0	0.2
22.01.2025	2.3	2.9	-0.8	0	0.2

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

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