

# Historical cost data

**ISIN: DE000HD9Y7X3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2024	11.6	12.6	-1.4	0	0.3
26.11.2024	0.6	15.6	-15.2	0	0.2
18.12.2024	0.7	11.4	-10.9	0	0.3
27.11.2024	1.1	27.1	-26.4	0	0.3
28.11.2024	1	28	-27.3	0	0.3
29.11.2024	1.9	0.8	0.8	0	0.3
03.12.2024	0.7	18.3	-17.8	0	0.2
04.12.2024	0.7	17.8	-17.3	0	0.2
05.12.2024	0.5	6.9	-6.6	0	0.2
06.12.2024	0.4	5	-4.8	0	0.1
10.12.2024	0.5	6.2	-5.8	0	0.2
11.12.2024	0.8	12.3	-11.7	0	0.3
12.12.2024	0.5	5.8	-5.5	0	0.2
13.12.2024	0.6	6.7	-6.4	0	0.2
17.12.2024	0.5	7.3	-6.9	0	0.2

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

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