

# Historical cost data

**ISIN: DE000HD9ZK36**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2024	10.4	7.1	3.3	0	0
14.11.2024	1	4.6	-3.6	0	0
09.01.2025	1.3	6.8	-5.5	0	0
15.11.2024	1.1	5.5	-4.5	0	0
19.11.2024	0.5	1.5	-0.9	0	0
20.11.2024	0.5	1.6	-1.1	0	0
21.11.2024	0.3	1.1	-0.9	0	0
22.11.2024	0.2	1	-0.8	0	0
26.11.2024	0.6	2.1	-1.5	0	0
27.11.2024	0.6	2.2	-1.5	0	0
28.11.2024	0.7	2.3	-1.6	0	0
29.11.2024	0.8	2.9	-2.1	0	0
03.12.2024	0.7	2.5	-1.8	0	0
04.12.2024	0.6	1.5	-1	0	0
05.12.2024	0.6	1.9	-1.3	0	0
06.12.2024	0.6	1.3	-0.7	0	0
10.12.2024	0.6	1.8	-1.1	0	0
11.12.2024	1	4.8	-3.8	0	0
12.12.2024	1.1	5.6	-4.5	0	0
13.12.2024	1.3	7.3	-6.1	0	0
17.12.2024	0.8	3.5	-2.7	0	0
18.12.2024	0.7	2.5	-1.8	0	0
19.12.2024	0.7	2.5	-1.8	0	0
20.12.2024	0.6	2.3	-1.7	0	0
24.12.2024	0.7	2.1	-1.4	0	0.1
31.12.2024	0.6	1.7	-1.1	0	0.1
03.01.2025	0.6	1.8	-1.3	0	0
07.01.2025	0.8	3.2	-2.5	0	0
08.01.2025	1.4	8	-6.7	0	0

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

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