

# Historical cost data

**ISIN: DE000HD9ZL19**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	10.4	18.9	-9.1	0	0.6
14.11.2024	5.4	7.7	-3	0	0.6
15.11.2024	3.7	5.7	-2.5	0	0.4
19.11.2024	3.5	6.6	-3.5	0	0.4
20.11.2024	4.8	7.9	-3.7	0	0.6
21.11.2024	5.6	10.6	-5.7	0	0.6
22.11.2024	4.7	6.7	-2.5	0	0.6
26.11.2024	4.2	6.7	-3	0	0.5
27.11.2024	3.8	5.9	-2.5	0	0.5
28.11.2024	2.4	4.8	-2.7	0	0.3
29.11.2024	2.4	2.7	-0.6	0	0.3
03.12.2024	2.3	2.2	-0.2	0	0.3
04.12.2024	2	3.9	-2.1	0	0.2
05.12.2024	1.9	3.4	-1.6	0	0.2
06.12.2024	1.9	2.2	-0.6	0	0.2
10.12.2024	1.5	2.6	-1.2	0	0.2
11.12.2024	1.4	2.3	-1.1	0	0.2
12.12.2024	1.2	1.7	-0.7	0	0.2
13.12.2024	1.3	1.8	-0.7	0	0.2
17.12.2024	1.2	2.7	-1.7	0	0.2
18.12.2024	1.3	2.2	-1	0	0.2
19.12.2024	1.5	2.5	-1.2	0	0.2
20.12.2024	1.5	2.7	-1.3	0	0.2
24.12.2024	2.1	2.1	-0.8	0	0.8
31.12.2024	1.8	1.3	0	0	0.5
03.01.2025	1.6	2.3	-0.9	0	0.2
07.01.2025	1.8	2.8	-1.2	0	0.2
08.01.2025	1.7	3.5	-2	0	0.2
09.01.2025	1.6	2.3	-0.9	0	0.2
10.01.2025	1.4	2.6	-1.3	0	0.2
14.01.2025	1.7	3.3	-1.8	0	0.2

15.01.2025	1.8	4.3	-2.7	0	0.2
16.01.2025	1.9	2.6	-1	0	0.2
17.01.2025	1.9	2.7	-1	0	0.2
21.01.2025	2	3.2	-1.4	0	0.2
22.01.2025	1.7	2.6	-1.1	0	0.2
23.01.2025	1.7	2.3	-0.8	0	0.2
24.01.2025	1.7	3.6	-2.1	0	0.2
28.01.2025	1.6	3.2	-1.7	0	0.2
29.01.2025	1.7	3.6	-2.1	0	0.2
30.01.2025	1.5	2.6	-1.2	0	0.2
31.01.2025	1.5	2.9	-1.6	0	0.2

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

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