

# Historical cost data

**ISIN: DE000HD9ZQU9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	11	5.7	5.1	0	0.2
15.11.2024	2.3	3.3	-1	0	0.1
14.01.2025	3.7	5.9	-2.4	0	0.2
21.01.2025	2	2.1	-0.2	0	0.1
31.01.2025	2.5	2.6	-0.2	0	0.1
19.11.2024	2.1	3	-1	0	0.1
20.11.2024	2.3	3	-0.8	0	0.1
21.11.2024	2.4	3.5	-1.2	0	0.1
22.11.2024	2.5	3.3	-0.9	0	0.1
26.11.2024	2.3	4.3	-2.2	0	0.1
27.11.2024	2.6	3	-0.5	0	0.1
28.11.2024	2.7	3.9	-1.4	0	0.1
29.11.2024	2.6	3.5	-1	0	0.1
03.12.2024	2.4	2.4	-0.2	0	0.1
04.12.2024	2.3	3.6	-1.3	0	0.1
05.12.2024	2.5	4.3	-2	0	0.1
06.12.2024	2.2	2.1	-0.1	0	0.1
10.12.2024	2	3.2	-1.3	0	0.1
11.12.2024	2	3.8	-1.9	0	0.1
12.12.2024	2	2.3	-0.4	0	0.1
13.12.2024	2.3	2.5	-0.3	0	0.1
17.12.2024	2.4	3.6	-1.3	0	0.1
18.12.2024	3	5.1	-2.3	0	0.2
19.12.2024	3.3	6.7	-3.6	0	0.2
20.12.2024	3.5	7	-3.6	0	0.2
24.12.2024	4.3	6.7	-3.2	0	0.8
31.12.2024	3.6	2.2	0.9	0	0.5
03.01.2025	3.3	6.6	-3.5	0	0.2
07.01.2025	3	3.2	-0.3	0	0.2
08.01.2025	2.8	4.1	-1.5	0	0.1
09.01.2025	2.8	5	-2.3	0	0.1

10.01.2025	3.3	5.1	-2	0	0.2
15.01.2025	4.5	5.3	-1.1	0	0.2
16.01.2025	2.9	4.7	-1.9	0	0.2
17.01.2025	2.8	4.1	-1.5	0	0.1
22.01.2025	2.2	3.3	-1.2	0	0.1
23.01.2025	2.7	4.6	-2.1	0	0.1
24.01.2025	2.4	2.9	-0.6	0	0.1
28.01.2025	2.1	3.1	-1	0	0.1
29.01.2025	2	2.6	-0.7	0	0.1
30.01.2025	2.2	2.6	-0.5	0	0.1

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

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