

# Historical cost data

**ISIN: DE000HD18CZ9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.12.2023	53.4	118.5	-66.1	0	1.1
04.01.2024	3.3	13.4	-10.3	0	0.3
16.01.2024	18.2	52.6	-36.8	0	2.4
10.01.2024	8.4	19.6	-11.8	0	0.6
11.01.2024	4.8	15.5	-11.7	0	1
12.01.2024	6.8	20.5	-15	0	1.3

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

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