

# Historical cost data

**ISIN: DE000HD1DNL9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	5.3	21.1	-16.3	0	0.5
10.01.2024	1.6	7.8	-6.5	0	0.3
11.01.2024	1.5	6.6	-5.4	0	0.3
16.01.2024	28.1	76.1	-50.3	0	2.3
12.01.2024	4.7	18.1	-14.1	0	0.8

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

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