

# Historical cost data

**ISIN: DE000HD6RQJ5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2024	12.6	12.1	-0.8	0	1.3
08.11.2024	1.7	2	-1.3	0	0.9
12.11.2024	1.5	2.9	-1.9	0	0.5

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

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