

# Historical cost data

**ISIN: DE000HD83MZ2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	0.7	3.6	-2.9	0	0
15.11.2024	3.6	6.9	-3.4	0	0
19.11.2024	2.3	3.8	-1.5	0	0
20.11.2024	1.9	2.3	-0.4	0	0
21.11.2024	2.1	2.6	-0.5	0	0

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

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