

# Historical cost data

**ISIN: DE000HD842W8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	4.9	1.8	-0.6	0	3.7
10.12.2024	1.2	1.6	-1.4	0	0.9
11.12.2024	1.2	2.1	-1.8	0	0.9
12.12.2024	1.1	1.4	-1.2	0	0.9

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

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