

# Historical cost data

**ISIN: DE000HD84307**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	3.5	1.5	-0.5	0	2.5
10.12.2024	1.1	2.3	-2.1	0	0.8
11.12.2024	1.1	3	-2.7	0	0.9
12.12.2024	0.8	2.5	-2.3	0	0.6

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

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