

# Historical cost data

**ISIN: DE000HD84364**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	5.2	1.8	-0.9	0	4.3
10.12.2024	1.6	1.9	-1.5	0	1.2
11.12.2024	1.6	2.5	-2.1	0	1.2
12.12.2024	1.6	1.6	-1.2	0	1.2

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

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