

# Historical cost data

**ISIN: DE000HD974M0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2024	1.9	1.9	0	0	0
02.10.2024	0.7	0.7	0	0	0
03.10.2024	1.6	1.6	0	0	0
04.10.2024	0.9	0.9	0	0	0
07.10.2024	0.5	0.5	0	0	0
08.10.2024	0.3	0.3	0	0	0

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

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