

# Historical cost data

**ISIN: DE000HD9BMZ8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2024	0.4	0.4	0	0	0
14.11.2024	13.6	13.6	0	0	0
15.11.2024	33.5	33.5	0	0	0
18.11.2024	23	23	0	0	0
19.11.2024	22.5	22.5	0	0	0
20.11.2024	12.9	12.9	0	0	0
21.11.2024	15.2	15.2	0	0	0
22.11.2024	18.9	18.9	0	0	0
25.11.2024	68.7	68.7	0	0	0

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

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