

# Historical cost data

**ISIN: DE000HD9BWZ7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2024	0.9	13.7	-12.8	0	0
14.11.2024	0.2	6.4	-6.3	0	0
21.11.2024	0.3	7.1	-6.9	0	0
15.11.2024	0.5	17.9	-17.4	0	0
19.11.2024	0.4	10.5	-10.2	0	0
20.11.2024	0.2	6.1	-5.8	0	0

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

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