

# Historical cost data

**ISIN: DE000HD9UXU6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2024	11.6	26.8	-23.2	0	8
08.11.2024	3.9	8.9	-8.2	0	3.2
12.11.2024	1.3	9.3	-8.9	0	0.9

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

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