

# Historical cost data

**ISIN: DE000HD9V0E1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	1.1	13.2	-12.1	0	0
14.11.2024	46.1	62.1	-16	0	0
21.11.2024	0.1	5.6	-5.5	0	0
15.11.2024	7.2	21.2	-13.9	0	0
19.11.2024	0.1	5.8	-5.7	0	0
20.11.2024	0.1	4.6	-4.5	0	0

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

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