

# Historical cost data

**ISIN: DE000HD9V3H8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 20.11.2024 | 2.3                                     | 9.8             | -8.5           | 0   | 1.1                     |
| 22.11.2024 | 1.6                                     | 10.2            | -9.7           | 0   | 1.1                     |

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

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