

# Historical cost data

**ISIN: DE000HD9V5W2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2024	1.1	5.3	-4.2	0	0
22.11.2024	0.2	3.1	-2.9	0	0

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

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