

# Historical cost data

**ISIN: DE000HD9V881**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2024	2.8	10.3	-9	0	1.4
22.11.2024	2.9	12.2	-10.7	0	1.4

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

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