

# Historical cost data

**ISIN: DE000HD9VA40**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2024	3.8	6.2	-5	0	2.6
22.11.2024	2.7	3.7	-3.4	0	2.4

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

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