

# Historical cost data

**ISIN: DE000HD9VA57**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2024	10.1	19.8	-16.9	0	7.2
22.11.2024	7.3	12.9	-11.6	0	6

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

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