

# Historical cost data

**ISIN: DE000HD9WFR5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	10.8	5.6	5	0	0.2
15.11.2024	1.3	1.3	-0.2	0	0.2
19.11.2024	1.3	0.5	0.5	0	0.2
20.11.2024	1.1	1.3	-0.3	0	0.2
21.11.2024	0.9	0.5	0.3	0	0.1

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

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