

# Historical cost data

**ISIN: DE000HD9WG76**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	2.4	6	-3.8	0	0.2
15.11.2024	0.7	2.8	-2.5	0	0.4
26.11.2024	0.4	1.8	-1.5	0	0.1
03.12.2024	0.4	1.9	-1.6	0	0.1
19.11.2024	0.7	3.6	-3.1	0	0.2
20.11.2024	0.8	4.2	-3.6	0	0.2
21.11.2024	0.8	4.6	-4.1	0	0.2
22.11.2024	0.6	2.5	-2.1	0	0.2
27.11.2024	0.5	1.8	-1.5	0	0.1
28.11.2024	0.5	2.2	-1.9	0	0.1
29.11.2024	1.2	2.4	-1.3	0	0.1

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

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