

# Historical cost data

**ISIN: DE000HD9WHU5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	11.1	5.5	5	0	0.5
15.11.2024	1.8	29.5	-28.5	0	0.9
21.11.2024	0.1	3	-2.9	0	0
19.11.2024	0.4	5.9	-5.5	0	0.1
20.11.2024	0.3	2.7	-2.5	0	0.1

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

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