

# Historical cost data

**ISIN: DE000HD9WHV3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	11	5.5	5	0	0.6
15.11.2024	1.9	30.9	-29.8	0	0.9
21.11.2024	0.1	3.1	-3	0	0
19.11.2024	0.4	6	-5.7	0	0.1
20.11.2024	0.3	2.6	-2.4	0	0.1

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

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