

# Historical cost data

**ISIN: DE000HD9WJB1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2024	11	7.1	3.7	0	0.3
19.11.2024	1.8	0.9	0.6	0	0.3
21.11.2024	1.2	0.7	0.3	0	0.2
20.11.2024	1.5	1.9	-0.6	0	0.2

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

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