

# Historical cost data

**ISIN: DE000HD9WJC9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2024	4	11.6	-8	0	0.4
19.11.2024	1	6.4	-5.7	0	0.3
21.11.2024	1.2	7.9	-7.1	0	0.3
20.11.2024	1.1	7.2	-6.4	0	0.3

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

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