

# Historical cost data

**ISIN: DE000HD9WJG0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2024	11.6	11.2	0	0	0.3
19.11.2024	0.4	3	-2.8	0	0.1
21.11.2024	0.3	3.9	-3.7	0	0.1
20.11.2024	0.3	2.8	-2.6	0	0.1

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

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