

# Historical cost data

**ISIN: DE000HD9WKL8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	11	6.7	4	0	0.3
20.11.2024	0.3	4.4	-4.2	0	0.1
21.11.2024	0.2	3.6	-3.5	0	0

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

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