

# Historical cost data

**ISIN: DE000HD9WLP7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	10.8	5.5	5	0	0.2
20.11.2024	0.5	1.8	-1.5	0	0.2
21.11.2024	0.5	2.7	-2.4	0	0.2

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

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