

# Historical cost data

**ISIN: DE000HD9WLY9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	11.2	7.6	3.3	0	0.3
20.11.2024	0.6	2.7	-2.3	0	0.3
21.11.2024	0.7	4.2	-3.8	0	0.3

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

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