

# Historical cost data

**ISIN: DE000HD9WM11**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	11.4	9	2	0	0.4
20.11.2024	0.7	3.1	-2.7	0	0.3
21.11.2024	0.8	5	-4.5	0	0.3

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

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