

# Historical cost data

**ISIN: DE000HD9WNG2**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 05.12.2024 | 10.7                                 | 5.3             | 4.8            | 0  | 0.6                     |
| 10.12.2024 | 0.5                                  | 1.1             | -0.7           | 0  | 0.1                     |
| 11.12.2024 | 0.5                                  | 0.7             | -0.4           | 0  | 0.1                     |
| 12.12.2024 | 0.4                                  | 0.8             | -0.5           | 0  | 0.1                     |

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

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