

# Historical cost data

**ISIN: DE000HD9WNL2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	11.6	8.3	2.3	0	1
10.12.2024	0.6	2	-1.7	0	0.3
31.12.2024	4.1	23.5	-21.2	0	1.9
11.12.2024	0.5	2.1	-1.8	0	0.3
12.12.2024	0.5	1.7	-1.4	0	0.3
13.12.2024	0.5	1.6	-1.3	0	0.2
17.12.2024	0.6	2.2	-1.9	0	0.3
18.12.2024	0.5	1.6	-1.3	0	0.2
19.12.2024	0.5	1.5	-1.2	0	0.2
20.12.2024	0.7	2.7	-2.4	0	0.3
24.12.2024	2.3	4	-3.4	0	1.7

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

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