

# Historical cost data

**ISIN: DE000HD9WPN3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	11.9	11.4	0.1	0	0.4
11.12.2024	0.8	3.2	-2.8	0	0.4
12.12.2024	0.8	2.6	-2.2	0	0.4

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

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