

# Historical cost data

**ISIN: DE000HD9WPQ6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	10.7	5.5	5	0	0.2
11.12.2024	1	2.2	-1.4	0	0.2
12.12.2024	0.7	1.2	-0.7	0	0.2

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

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