

# Historical cost data

**ISIN: DE000HD9WPS2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	10.8	5.6	5	0	0.2
11.12.2024	1.2	2.8	-1.8	0	0.2
10.01.2025	12.7	6.5	5.7	0	0.5
12.12.2024	0.8	1.6	-1	0	0.2
13.12.2024	0.8	1.8	-1.1	0	0.2
17.12.2024	1.3	2.4	-1.3	0	0.2
18.12.2024	1.1	2.2	-1.3	0	0.2
19.12.2024	1.2	3.7	-2.7	0	0.2
20.12.2024	1.4	4	-2.9	0	0.3
24.12.2024	2.3	4.2	-3	0	1.1
31.12.2024	4.1	7.5	-4.2	0	0.9
03.01.2025	1.8	4.9	-3.5	0	0.3
07.01.2025	2	4.2	-2.5	0	0.4
08.01.2025	2.8	5.6	-3.2	0	0.5
09.01.2025	2.4	5.1	-3.1	0	0.4

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

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