

# Historical cost data

**ISIN: DE000HD9WQ17**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	11.1	6.7	4.1	0	0.3
11.12.2024	0.5	1.7	-1.4	0	0.2
12.12.2024	0.4	1	-0.8	0	0.2

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

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