

# Historical cost data

**ISIN: DE000HD9WQ74**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	13.1	18.8	-6.3	0	0.6
12.12.2024	0.7	4.7	-4.4	0	0.4

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

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