

# Historical cost data

**ISIN: DE000HD9WQJ9**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 13.12.2024 | 10.7                                 | 5.5             | 5              | 0  | 0.2                     |
| 17.12.2024 | 0.2                                  | 4               | -3.9           | 0  | 0.1                     |
| 18.12.2024 | 0.4                                  | 7.4             | -7.1           | 0  | 0.2                     |

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

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