

# Historical cost data

**ISIN: DE000HD9WQM3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	10.9	7.5	3.1	0	0.3
17.12.2024	2.3	5.7	-3.8	0	0.3
18.12.2024	2.2	6.1	-4.2	0	0.3

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

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