

# Historical cost data

**ISIN: DE000HD9WQT8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	11.9	9.6	1.9	0	0.3
17.12.2024	2.5	5.8	-3.7	0	0.4
18.12.2024	2.4	6.2	-4.2	0	0.4

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

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