

# Historical cost data

**ISIN: DE000HD9WS07**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	10.7	5.5	5	0	0.2
07.01.2025	0.2	0.4	-0.3	0	0.1
08.01.2025	0.3	1	-0.9	0	0.1
09.01.2025	0.3	0.9	-0.7	0	0.1

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

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