

# Historical cost data

**ISIN: DE000HD9WS80**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	2.5	40.1	-38.2	0	0.5
08.01.2025	1.2	4	-3.4	0	0.5
09.01.2025	1.2	4.7	-4	0	0.6

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

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