

# Historical cost data

**ISIN: DE000HD9WSD8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	1.5	18.9	-17.6	0	0.2
08.01.2025	1	2.5	-1.7	0	0.2
09.01.2025	1.2	5.4	-4.5	0	0.3

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

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