

# Historical cost data

**ISIN: DE000HD9WSE6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	1.5	20.4	-19.1	0	0.2
08.01.2025	1.1	3.2	-2.4	0	0.3
09.01.2025	1.4	5.7	-4.6	0	0.3

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

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