

# Historical cost data

**ISIN: DE000HD9WV69**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2025	3.4	9	-5.9	0	0.3
22.01.2025	1.3	6.2	-5.2	0	0.3
23.01.2025	0.8	3.2	-2.6	0	0.2

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

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