

# Historical cost data

**ISIN: DE000HD9WVU6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	10.4	5.4	4.9	0	0.2
24.01.2025	0.8	2.4	-1.8	0	0.2

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

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