

# Historical cost data

**ISIN: DE000HD9WWE8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2025	10.9	5.6	5.1	0	0.2
29.01.2025	0.4	1.4	-1.2	0	0.2
30.01.2025	0.4	1.5	-1.3	0	0.2

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

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