

# Historical cost data

**ISIN: DE000HD9WWF5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2025	10.7	5.5	5	0	0.2
29.01.2025	1.2	1.5	-0.5	0	0.2
30.01.2025	1.1	1.7	-0.7	0	0.2

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

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