

# Historical cost data

**ISIN: DE000HD9Y4F7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2024	13.8	27.6	-14.3	0	0.5
22.11.2024	2.7	2.9	-0.6	0	0.4

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

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