

# Historical cost data

**ISIN: DE000HD9Y562**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2024	11.1	9.7	1.1	0	0.4
22.11.2024	1.2	6.7	-6	0	0.5

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

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