

# Historical cost data

**ISIN: DE000HD9Y5E7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2024	12.3	17.1	-5.2	0	0.4
21.11.2024	2.4	8.2	-6.3	0	0.4

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

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