

# Historical cost data

**ISIN: DE000HD9Y5F4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2024	10.8	7.7	2.8	0	0.3
21.11.2024	1.8	5.5	-4.1	0	0.5

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

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