

# Historical cost data

**ISIN: DE000HD9YDH7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	13.4	19.6	-7.4	0	1.2
10.12.2024	0.5	3.7	-3.5	0	0.3
12.12.2024	0.7	5.3	-5	0	0.3
11.12.2024	0.8	4.7	-4.1	0	0.3

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

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