

# Historical cost data

**ISIN: DE000HD9YEE2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	12.9	17.8	-6.2	0	1.4
10.12.2024	2.6	5.5	-3.3	0	0.4
11.12.2024	3.3	9.7	-6.9	0	0.5
12.12.2024	3	7.6	-5.1	0	0.4

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

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