

# Historical cost data

**ISIN: DE000HD9YET0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	19.8	44.2	-26.3	0	1.9
10.12.2024	0.6	2	-1.7	0	0.3
11.12.2024	0.4	0.8	-0.6	0	0.2
12.12.2024	0.3	0.6	-0.4	0	0.1

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

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