

# Historical cost data

**ISIN: DE000HD9YJA9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	14.4	31.9	-18	0	0.6
12.12.2024	0.6	1.6	-1.3	0	0.3
13.12.2024	0.4	0.8	-0.5	0	0.2
17.12.2024	0.3	0.5	-0.4	0	0.1
18.12.2024	0.2	0.6	-0.5	0	0.1
20.12.2024	0.3	0.9	-0.8	0	0.1
31.12.2024	1	9.1	-8.8	0	0.6
19.12.2024	0.2	0.4	-0.3	0	0.1
24.12.2024	1	1	-0.8	0	0.7

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

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