

# Historical cost data

**ISIN: DE000HD9YJC5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	16.4	39.9	-24.1	0	0.6
12.12.2024	0.7	2.1	-1.7	0	0.3

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

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