

# Historical cost data

**ISIN: DE000HD9YKN0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	21.6	55.1	-34.2	0	0.7
17.12.2024	3.4	12.5	-10.1	0	1
18.12.2024	3.3	13.5	-11.2	0	1

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

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