

# Historical cost data

**ISIN: DE000HD9YKX9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	13	24.5	-12	0	0.4
17.12.2024	1	13.5	-12.9	0	0.3
18.12.2024	2.8	38.1	-36	0	0.7

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

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