

# Historical cost data

**ISIN: DE000HD9YL10**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	20.2	56.3	-36.9	0	0.7
17.12.2024	1.7	15.5	-14.2	0	0.4
18.12.2024	1.4	12.2	-11.2	0	0.3

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

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