

# Historical cost data

**ISIN: DE000HD9ZJB4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2024	11.1	8.9	2.2	0	0
14.11.2024	3.1	3.7	-0.6	0	0
15.11.2024	2.7	3.7	-1	0	0
21.11.2024	0.9	2	-1.1	0	0
19.11.2024	1	2.2	-1.2	0	0
20.11.2024	0.9	1.1	-0.1	0	0

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

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