

# Historical cost data

**ISIN: DE000HD9ZNE0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	10.5	5.5	5	0	0
15.11.2024	1.3	1.8	-0.5	0	0
21.11.2024	2.6	4.5	-2	0	0
19.11.2024	1.3	2.9	-1.6	0	0
20.11.2024	1.7	2.1	-0.4	0	0

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

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