

# Historical cost data

**ISIN: DE000HD9ZPQ9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	11.7	6.1	5.4	0	0.2
15.11.2024	2.4	2.6	-0.3	0	0.2
19.11.2024	2.1	2.9	-1	0	0.1
20.11.2024	2.4	3.3	-1	0	0.2
21.11.2024	2.4	3.8	-1.5	0	0.2

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

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