

# Historical cost data

**ISIN: DE000HD9ZPW7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	10.5	7.8	2.6	0	0
15.11.2024	3.5	3.8	-0.3	0	0
21.11.2024	3.6	7.1	-3.5	0	0
19.11.2024	4.8	5.1	-0.3	0	0
20.11.2024	3.6	4.2	-0.6	0	0

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

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