

# Historical cost data

**ISIN: DE000HD9ZQB9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	10.9	5.7	5.2	0	0
15.11.2024	2.1	3.8	-1.8	0	0
21.11.2024	2.9	5.6	-2.7	0	0
19.11.2024	2.7	5.1	-2.5	0	0
20.11.2024	2	3.8	-1.9	0	0

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

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