

Historical cost data

ISIN: DE000HD9WE78

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2024	12.6	18.3	-6.3	0	0.6
14.11.2024	2.6	3.5	-1.3	0	0.4
15.11.2024	2.2	2.9	-1	0	0.3
19.11.2024	2.2	1.2	0.7	0	0.3
20.11.2024	1.8	2.5	-1	0	0.3
21.11.2024	1.3	0.8	0.3	0	0.2

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