

Historical cost data

ISIN: DE000HD9WF02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	13.6	24.3	-11.6	0	0.8
15.11.2024	2	7.2	-5.8	0	0.6
21.11.2024	1.9	4.6	-3.2	0	0.6
19.11.2024	1.6	4.1	-3	0	0.5
20.11.2024	1.5	3.8	-2.7	0	0.5

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