

Historical cost data

ISIN: DE000HD9WF85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	1.8	3.2	-1.6	0	0.2
15.11.2024	0.4	0.9	-0.7	0	0.1
19.11.2024	0.5	1.2	-0.9	0	0.2
21.11.2024	1	1.7	-0.9	0	0.2
20.11.2024	0.5	1.4	-1	0	0.2

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