

Historical cost data

ISIN: DE000HD9WFA1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	11.8	11.4	0	0	0.4
15.11.2024	0.8	2.7	-2.3	0	0.4
21.11.2024	1.8	5.2	-4.2	0	0.8
19.11.2024	1.3	3.6	-2.9	0	0.6
20.11.2024	1.8	4.2	-3.3	0	0.8

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