

Historical cost data

ISIN: DE000HD9WFC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	10.8	5.6	5	0	0.2
15.11.2024	1.7	43	-41.7	0	0.4
21.11.2024	0.2	3.3	-3.2	0	0
19.11.2024	0.5	7.4	-7.1	0	0.1
20.11.2024	0.3	2.9	-2.7	0	0.1

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