

Historical cost data

ISIN: DE000HD9WFT1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	11.1	7.3	3.4	0	0.3
15.11.2024	1.7	2.1	-0.7	0	0.2
19.11.2024	1.7	0.8	0.6	0	0.3
20.11.2024	1.4	1.7	-0.5	0	0.2
21.11.2024	1.1	0.7	0.3	0	0.2

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