

Historical cost data

ISIN: DE000HD9WFU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	11.2	9.1	1.7	0	0.4
15.11.2024	2	2.5	-0.9	0	0.3
21.11.2024	1.2	0.7	0.3	0	0.2
20.11.2024	1.6	2	-0.7	0	0.2
19.11.2024	2	1	0.6	0	0.3

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