

Historical cost data

ISIN: DE000HD9WFV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	11.8	12.1	-0.7	0	0.4
15.11.2024	2.3	2.9	-0.9	0	0.3
20.11.2024	1.8	2.7	-1.1	0	0.3
21.11.2024	1.4	1	0.2	0	0.2
19.11.2024	2.3	1.4	0.6	0	0.4

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