

Historical cost data

ISIN: DE00HD9WFX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	12.3	16.5	-4.7	0	0.6
15.11.2024	2.9	3.7	-1.3	0	0.4
20.11.2024	2.1	3.2	-1.4	0	0.3
21.11.2024	1.5	1.1	0.2	0	0.2
19.11.2024	2.9	1.8	0.6	0	0.4

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