

Historical cost data

ISIN: DE000HD9WG68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	2	4.2	-2.3	0	0.2
15.11.2024	0.5	2.1	-1.8	0	0.3
21.11.2024	0.7	3.4	-2.9	0	0.2
19.11.2024	0.6	2.7	-2.2	0	0.2
20.11.2024	0.6	3.1	-2.6	0	0.2

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