

Historical cost data

ISIN: DE00HD9WGJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	17.6	25.9	-10.7	0	2.5
19.11.2024	1.8	4.5	-3.3	0	0.6
20.11.2024	1.7	4.1	-3	0	0.5
21.11.2024	2.2	5.1	-3.6	0	0.7

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