

Historical cost data

ISIN: DE000HD9WGK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	11.1	5.5	4.9	0	0.7
19.11.2024	1	1.7	-0.9	0	0.2
20.11.2024	1.2	2.7	-1.8	0	0.3
21.11.2024	2.1	3.3	-1.5	0	0.3

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