

Historical cost data

ISIN: DE000HD9WHC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	11.2	5.6	5	0	0.6
19.11.2024	1.4	0.6	0.6	0	0.2
21.11.2024	1	0.6	0.3	0	0.1
20.11.2024	1.2	1.4	-0.3	0	0.2

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