

Historical cost data

ISIN: DE000HD9WHN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	1.2	1.4	-0.5	0	0.3
19.11.2024	6.8	6.6	0.1	0	0.1
21.11.2024	3.7	4.8	-1.1	0	0
20.11.2024	3.5	4.2	-0.7	0	0

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