

Historical cost data

ISIN: DE000HD9WHP5

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	6.8	0	0	0.1
20.11.2024	3.5	4.3	-0.8	0	0
21.11.2024	3.8	4.9	-1.2	0	0

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