

Historical cost data

ISIN: DE000HD9WHT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	10.8	5.4	4.9	0	0.5
15.11.2024	1.6	25.6	-24.8	0	0.8
21.11.2024	0.1	3	-2.9	0	0
19.11.2024	0.4	5.4	-5.1	0	0.1
20.11.2024	0.2	2.6	-2.4	0	0.1

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