

Historical cost data

ISIN: DE000HD9WHY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	1.1	1.3	-0.4	0	0.3
15.11.2024	3.2	5.4	-2.5	0	0.3
21.11.2024	3.7	4.7	-1.1	0	0
19.11.2024	6.4	6.2	0.1	0	0.1
20.11.2024	3.4	4.1	-0.7	0	0

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