

Historical cost data

ISIN: DE000HD9WJ24

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2024	10.7	5.5	5	0	0.2
19.11.2024	0.3	3.7	-3.5	0	0.1
20.11.2024	0.2	2.2	-2.1	0	0.1
21.11.2024	0.1	2.8	-2.7	0	0

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