

Historical cost data

ISIN: DE000HD9WNK4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	11.1	5.6	5	0	0.5
10.12.2024	0.4	1.7	-1.5	0	0.2
11.12.2024	0.3	1.5	-1.3	0	0.2
12.12.2024	0.3	1.2	-1.1	0	0.1

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