

Historical cost data

ISIN: DE000HD9WNM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	12.3	10.7	0.5	0	1.2
10.12.2024	0.7	2.4	-2	0	0.3
12.12.2024	0.6	2.1	-1.8	0	0.3
11.12.2024	0.6	2.3	-1.9	0	0.3

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