

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
31.12.2024	7.2	36.1	-31.7	0	2.8
11.12.2024	0.6	2.3	-1.9	0	0.3
12.12.2024	0.6	2.1	-1.8	0	0.3
13.12.2024	0.5	1.7	-1.5	0	0.2
17.12.2024	0.7	2.8	-2.4	0	0.3
18.12.2024	0.6	2	-1.7	0	0.3
19.12.2024	0.6	1.9	-1.6	0	0.3
20.12.2024	0.8	3.3	-2.9	0	0.4
24.12.2024	3	5.3	-4.6	0	2.3

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