

Historical cost data

ISIN: DE000HD9WNX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	11.7	5.8	5.2	0	0.6
10.12.2024	1.9	4.4	-2.9	0	0.4

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