

Historical cost data

ISIN: DE000HD9WNZ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	11.7	6	4.9	0	0.7
10.12.2024	2.7	5.8	-3.8	0	0.6

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