

Historical cost data

ISIN: DE000HD9WP00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	12.4	10.1	1.2	0	1.1
10.12.2024	0.4	1.4	-1.1	0	0.2
11.12.2024	0.3	0.8	-0.6	0	0.1
12.12.2024	0.3	0.5	-0.4	0	0.1

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