

Historical cost data

ISIN: DE000HD9WPL7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	11.4	9.7	1.3	0	0.4
11.12.2024	0.6	3.7	-3.4	0	0.3
12.12.2024	0.4	2.6	-2.4	0	0.2

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