

Historical cost data

ISIN: DE000HD9WPZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	10.8	5.6	5	0	0.2
11.12.2024	0.4	1.2	-1	0	0.2
12.12.2024	0.3	0.8	-0.7	0	0.1

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