

Historical cost data

ISIN: DE000HD9WQ58

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	11.4	11.2	-0.2	0	0.4
12.12.2024	0.5	3.4	-3.2	0	0.3
18.12.2024	0.7	4.5	-4.2	0	0.4
13.12.2024	0.5	3.5	-3.3	0	0.3
17.12.2024	0.7	4.9	-4.5	0	0.4

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