

Historical cost data

ISIN: DE000HD9WQL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	11	5.6	5.1	0	0.2
17.12.2024	0.3	5.7	-5.5	0	0.1
18.12.2024	0.6	13.7	-13.3	0	0.2

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