

Historical cost data

ISIN: DE000HD9WR16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2024	11.1	7.6	3.2	0	0.3
18.12.2024	0.3	1	-0.9	0	0.1

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