

Historical cost data

ISIN: DE00HD9WRY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	11.8	12.5	-1.2	0	0.4
07.01.2025	0.6	3.6	-3.3	0	0.3
10.01.2025	10.5	12.5	-2.4	0	0.4
08.01.2025	0.6	4	-3.7	0	0.3
09.01.2025	0.7	4.4	-4.1	0	0.4

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