

Historical cost data

ISIN: DE000HD9WRZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	12.1	15.2	-3.6	0	0.5
07.01.2025	0.6	4.1	-3.8	0	0.3
08.01.2025	0.7	4.6	-4.3	0	0.4
09.01.2025	0.8	5.3	-4.9	0	0.4
10.01.2025	12.4	14.9	-3	0	0.4

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