

Historical cost data

ISIN: DE000HD9WSG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	1.6	22.9	-21.5	0	0.2
08.01.2025	1.3	3.2	-2.2	0	0.3
09.01.2025	1.6	7.2	-6	0	0.4

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