

Historical cost data

ISIN: DE000HD9WT30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	11	6.1	4.6	0	0.3
08.01.2025	1.7	4.2	-2.9	0	0.4

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