

Historical cost data

ISIN: DE000HD9WUS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2025	10.7	5.5	5	0	0.2
21.01.2025	1.4	16.9	-15.7	0	0.1
24.01.2025	0.4	2	-1.8	0	0.1
22.01.2025	1.8	5.1	-3.5	0	0.2
23.01.2025	0.6	3.8	-3.4	0	0.2

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