

Historical cost data

ISIN: DE000HD9WUV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2025	1.5	2.1	-0.7	0	0.2
21.01.2025	0.9	1.8	-1	0	0.1
31.01.2025	0.2	0.8	-0.6	0	0.1
22.01.2025	0.5	1.5	-1.1	0	0.1
23.01.2025	0.3	0.9	-0.7	0	0.1
24.01.2025	0.3	0.7	-0.6	0	0.1
28.01.2025	0.3	0.6	-0.4	0	0.1
29.01.2025	0.3	0.2	-0.1	0	0.1
30.01.2025	0.3	0.8	-0.6	0	0.1

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