

Historical cost data

ISIN: DE000HD9WW27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	11.2	6.3	4.7	0	0.2
28.01.2025	1.6	2.6	-1.3	0	0.3
30.01.2025	1.2	1.6	-0.6	0	0.2
29.01.2025	0.6	1	-0.6	0	0.2

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