

Historical cost data

ISIN: DE000HD9WWB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	10.9	7.2	3.5	0	0.3
28.01.2025	0.6	2.3	-2	0	0.2
30.01.2025	0.3	2.1	-1.9	0	0.2
29.01.2025	0.3	2.3	-2.2	0	0.2

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