

Historical cost data

ISIN: DE000HD9ZWZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2024	8	4.1	3.8	0	0.1
30.10.2024	1.2	8.1	-7	0	0.1
12.11.2024	1.2	3.3	-2.2	0	0.1
31.10.2024	1	2.9	-1.9	0	0.1
01.11.2024	1.2	3.9	-2.8	0	0.1
05.11.2024	1.2	3.3	-2.1	0	0.1
06.11.2024	1.3	4.7	-3.5	0	0.1
07.11.2024	1.4	4.9	-3.6	0	0.1
08.11.2024	1.2	2.9	-1.8	0	0.1

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