

Historical cost data

ISIN: DE000HD9UXM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2024	9.6	1.8	0	0	7.9
12.11.2024	2.2	11.3	-10.2	0	1.1
15.11.2024	3.5	17.8	-15.9	0	1.6
13.11.2024	2.9	17.3	-15.7	0	1.4
14.11.2024	3.1	19.2	-17.6	0	1.4

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