

Historical cost data

ISIN: DE000HD9V048

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2024	1	9.7	-8.7	0	0
14.11.2024	0.2	4	-3.8	0	0
19.11.2024	0.3	4.7	-4.4	0	0
21.11.2024	0.2	3.7	-3.5	0	0
15.11.2024	0.4	8.3	-8	0	0
20.11.2024	0.2	2.6	-2.4	0	0

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