

Historical cost data

ISIN: DE000HD9V0D3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	1.2	16.3	-15.1	0	0
14.11.2024	135.5	151.8	-16.3	0	0
21.11.2024	0.1	6.5	-6.4	0	0
15.11.2024	46.7	61.2	-14.5	0	0
19.11.2024	0.1	6.9	-6.7	0	0
20.11.2024	0.1	5.3	-5.2	0	0

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