

Historical cost data

ISIN: DE000HD9V0U7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	0.1	0	0	0	0.1
15.11.2024	20.3	67.5	-47.3	0	0.1
19.11.2024	4.7	18.9	-14.2	0	0
20.11.2024	3.4	12.7	-9.3	0	0
21.11.2024	4.3	16.8	-12.5	0	0

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