

Historical cost data

ISIN: DE000HD9V0Z6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	1.9	5.9	-4.8	0	0.8
15.11.2024	0.9	3.4	-3.3	0	0.8
21.11.2024	2.2	9.8	-9.4	0	1.8
19.11.2024	1.5	7.2	-7	0	1.3
20.11.2024	2.4	10.1	-9.7	0	2

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