

Historical cost data

ISIN: DE000HD9V162

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	1.1	13	-11.9	0	0
15.11.2024	0.3	13.4	-13.2	0	0
21.11.2024	0.1	5.3	-5.2	0	0
19.11.2024	0.1	5.3	-5.2	0	0
20.11.2024	0.1	4.3	-4.2	0	0

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