

Historical cost data

ISIN: DE000HD9V170

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	1.2	11.9	-10.7	0	0
15.11.2024	0.2	11.7	-11.5	0	0
21.11.2024	0.1	5	-4.9	0	0
19.11.2024	0.1	4.9	-4.8	0	0
20.11.2024	0.1	4	-4	0	0

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