

Historical cost data

ISIN: DE000HD9V1N0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	1.2	6.2	-5.1	0	0.1
15.11.2024	3.4	33.8	-30.7	0	0.3
21.11.2024	0.8	7.8	-7.1	0	0.1
19.11.2024	1.7	12.3	-10.8	0	0.2
20.11.2024	0.6	6.8	-6.2	0	0.1

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