

Historical cost data

ISIN: DE000HD9V1Q3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	0.8	6.6	-5.8	0	0
15.11.2024	67.4	87.9	-20.5	0	0
21.11.2024	1	7.7	-6.6	0	0
19.11.2024	1.7	15	-13.2	0	0
20.11.2024	0.9	7.3	-6.4	0	0

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