

Historical cost data

ISIN: DE000HD9V2J6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	1.1	7.9	-6.8	0	0
14.11.2024	0.3	6.6	-6.3	0	0
20.11.2024	0.3	6.7	-6.3	0	0
21.11.2024	0.4	8.1	-7.7	0	0
15.11.2024	156.9	170.5	-13.6	0	0
19.11.2024	0.8	16.5	-15.8	0	0

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