

Historical cost data

ISIN: DE000HD9V2K4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	1	7.5	-6.5	0	0
14.11.2024	0.3	6.3	-6	0	0
15.11.2024	94.4	107.4	-13	0	0
19.11.2024	0.7	14.2	-13.5	0	0
20.11.2024	0.3	6.3	-6	0	0
21.11.2024	0.4	7.8	-7.4	0	0

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