

Historical cost data

ISIN: DE000HD9V3M8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2024	2.5	10.5	-9.1	0	1.1
22.11.2024	1.7	10.9	-10.4	0	1.2

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