

Historical cost data

ISIN: DE000HD9V5L5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2024	1.2	16.7	-15.5	0	0
22.11.2024	0.6	13.3	-12.7	0	0

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