

Historical cost data

ISIN: DE000HD9V5Q4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2024	1	7.3	-6.3	0	0
22.11.2024	0.3	4.9	-4.6	0	0

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