

Historical cost data

ISIN: DE000HD9V9U8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2024	3.5	5.9	-4.7	0	2.3
22.11.2024	1.9	2.4	-2.3	0	1.8

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