

Historical cost data

ISIN: DE000HD9VAK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2024	3.5	4.9	-3.6	0	2.2
22.11.2024	2.5	4.3	-3.7	0	1.9

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