

Historical cost data

ISIN: DE000HD9Y2S4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2024	2.2	7.2	-5.3	0	0.2
19.11.2024	8.1	12.4	-4.4	0	0.1
20.11.2024	3.8	7.4	-3.7	0	0
21.11.2024	4.1	8.4	-4.3	0	0

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