

Historical cost data

ISIN: DE000HD9Y2T2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2024	2.5	8.7	-6.5	0	0.2
19.11.2024	8.7	13.4	-4.7	0	0.1
21.11.2024	4.2	8.6	-4.5	0	0
20.11.2024	3.8	7.6	-3.8	0	0

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