

Historical cost data

ISIN: DE000HD9Y307

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	10.7	6.4	4.2	0	0.2
19.11.2024	2.7	6.9	-4.5	0	0.3
21.11.2024	2	2.7	-0.9	0	0.2
20.11.2024	2.7	5	-2.6	0	0.3

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