

Historical cost data

ISIN: DE000HD9Y331

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	11.7	12	-0.6	0	0.3
19.11.2024	4.7	11.9	-7.7	0	0.5
20.11.2024	4.7	9	-4.8	0	0.5
21.11.2024	2.9	4.8	-2.2	0	0.3

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