

Historical cost data

ISIN: DE000HD9Y3K9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	11.3	8	2.9	0	0.3
19.11.2024	0.6	2.5	-2.1	0	0.3
21.11.2024	0.8	4.6	-4.1	0	0.3
20.11.2024	0.7	2.8	-2.4	0	0.3

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