

Historical cost data

ISIN: DE000HD9Y3Q6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	11.4	9.2	1.9	0	0.2
20.11.2024	0.4	5.8	-5.6	0	0.1
21.11.2024	0.4	7.8	-7.6	0	0.1

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