

Historical cost data

ISIN: DE000HD9Y448

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2024	13	22.3	-9.8	0	0.5
22.11.2024	2.1	13.8	-12	0	0.4

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