

Historical cost data

ISIN: DE000HD9Y5B3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2024	11.5	8.5	2.8	0	0.2
21.11.2024	1.4	3.9	-2.7	0	0.3

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