

Historical cost data

ISIN: DE000HD9Y5C1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2024	11.7	9.9	1.4	0	0.3
21.11.2024	1.5	4.9	-3.6	0	0.3
27.11.2024	1.1	3	-2.1	0	0.2
03.12.2024	1	2.6	-1.7	0	0.2
22.11.2024	1.2	3.5	-2.5	0	0.2
26.11.2024	1.1	2.7	-1.8	0	0.2
28.11.2024	1	2.3	-1.4	0	0.2
29.11.2024	1.8	4	-2.4	0	0.2

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