

Historical cost data

ISIN: DE000HD9YDJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	16.6	35.3	-20.4	0	1.6
10.12.2024	1	5.6	-4.9	0	0.4
12.12.2024	1	8.3	-7.8	0	0.5
11.12.2024	1.1	6.8	-6.1	0	0.4

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