

Historical cost data

ISIN: DE000HD9YDT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	16	30.7	-16.3	0	1.7
10.12.2024	2.6	9.6	-7.7	0	0.7
11.12.2024	1.1	2.1	-1.3	0	0.3
12.12.2024	0.6	1.2	-0.7	0	0.2

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