

Historical cost data

ISIN: DE000HD9YEG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	13.8	29.6	-17.5	0	1.7
10.12.2024	3.2	7.9	-5.2	0	0.5
11.12.2024	4.5	14.4	-10.6	0	0.6
12.12.2024	3.9	11.4	-8	0	0.6

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