

Historical cost data

ISIN: DE000HD9YEK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	20.2	47.2	-29	0	2
10.12.2024	0.5	1.7	-1.4	0	0.2
11.12.2024	0.4	0.9	-0.7	0	0.2
12.12.2024	0.3	0.6	-0.4	0	0.1

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