

Historical cost data

ISIN: DE000HD9YER4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	13.9	23.2	-10.8	0	1.5
10.12.2024	0.5	1.7	-1.4	0	0.2
12.12.2024	0.3	0.6	-0.4	0	0.1
11.12.2024	0.3	0.8	-0.6	0	0.1

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