

Historical cost data

ISIN: DE000HD9YES2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	17.6	38.8	-23	0	1.8
10.12.2024	0.6	1.8	-1.5	0	0.3
12.12.2024	0.3	0.6	-0.5	0	0.1
11.12.2024	0.4	0.9	-0.7	0	0.2

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