

Historical cost data

ISIN: DE000HD9YHS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	14	28.5	-15	0	0.5
12.12.2024	13.2	33.7	-21.9	0	1.4

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