

Historical cost data

ISIN: DE000HD9YJE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	11	7.6	3.1	0	0.2
12.12.2024	0.5	2.5	-2.2	0	0.2

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