

Historical cost data

ISIN: DE000HD9YJK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	22.1	58.8	-37.5	0	0.7
12.12.2024	1.2	2.8	-2	0	0.3

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