

Historical cost data

ISIN: DE000HD9YKZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	14.9	33	-18.7	0	0.5
17.12.2024	1.2	16.2	-15.4	0	0.4

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