

Historical cost data

ISIN: DE000HD9ZJE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2024	10.7	5.6	5.1	0	0
14.11.2024	0.2	2.5	-2.4	0	0
15.11.2024	0.1	0.1	0.1	0	0
19.11.2024	0.2	1.9	-1.8	0	0
20.11.2024	0.2	2.2	-2	0	0
21.11.2024	0.2	2.7	-2.5	0	0

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