

Historical cost data

ISIN: DE000HD9ZLH7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	12.4	18.5	-6.1	0	0
14.11.2024	0.5	7.5	-7	0	0
15.11.2024	0.4	5.9	-5.4	0	0
19.11.2024	0.2	2.7	-2.5	0	0
22.11.2024	0.2	3.1	-2.9	0	0
21.11.2024	0.2	3.4	-3.2	0	0
20.11.2024	0.2	2.8	-2.5	0	0

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