

Historical cost data

ISIN: DE000HD9ZMW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	10.6	5.6	5	0	0
15.11.2024	0.1	3.5	-3.3	0	0

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