

Historical cost data

ISIN: DE000HD9ZNB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	10.5	5.5	5	0	0
15.11.2024	1.5	2.1	-0.6	0	0
19.11.2024	1.5	3.4	-1.9	0	0
20.11.2024	2	2.6	-0.6	0	0
21.11.2024	3.4	6.3	-2.9	0	0

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