

Historical cost data

ISIN: DE000HD9ZP72

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	10.4	5.7	4.7	0	0
15.11.2024	0.2	1.6	-1.3	0	0
19.11.2024	0.6	5.9	-5.3	0	0
20.11.2024	0.5	5.5	-4.9	0	0
21.11.2024	0.5	3.4	-2.9	0	0

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