

Historical cost data

ISIN: DE000HD9ZP80

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	0.2	1.5	-1.3	0	0
21.11.2024	0.4	3.1	-2.7	0	0
19.11.2024	0.6	5.3	-4.8	0	0
20.11.2024	0.5	4.6	-4.1	0	0

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