

Historical cost data

ISIN: DE000HD9ZPB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	10.7	5.6	5.1	0	0
15.11.2024	0.2	1.2	-1	0	0
19.11.2024	0.4	3.8	-3.4	0	0
20.11.2024	0.4	3.4	-3.1	0	0
21.11.2024	0.3	2.2	-1.9	0	0

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