

Historical cost data

ISIN: DE000HD9ZPD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	11.8	16.1	-4.4	0	0.1
15.11.2024	1.8	6.8	-5	0	0.1
19.11.2024	1.1	4.3	-3.2	0	0.1
20.11.2024	0.9	3.6	-2.7	0	0
21.11.2024	1.1	2.5	-1.4	0	0.1

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