

Historical cost data

ISIN: DE00HD9ZPF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	11.2	12.7	-1.6	0	0
15.11.2024	1.8	4.5	-2.8	0	0.1
21.11.2024	1.7	2.8	-1.1	0	0.1
19.11.2024	1.7	5.2	-3.5	0	0.1
20.11.2024	1.3	2.9	-1.6	0	0

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