

Historical cost data

ISIN: DE000HD9ZPH8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	10.7	7.2	3.5	0	0
15.11.2024	1.1	2.7	-1.7	0	0
21.11.2024	1	1.7	-0.7	0	0
19.11.2024	1	3.2	-2.2	0	0
20.11.2024	0.9	1.9	-1.1	0	0

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