

Historical cost data

ISIN: DE000HD9ZPL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	10.8	5.6	5	0	0.2
15.11.2024	0.3	0.6	-0.4	0	0.1
29.11.2024	0.4	1.4	-1.1	0	0.2
03.12.2024	0.3	0.6	-0.4	0	0.1
19.11.2024	0.5	1.8	-1.4	0	0.2
20.11.2024	0.5	2.2	-1.8	0	0.2
21.11.2024	0.6	2.4	-2	0	0.2
22.11.2024	0.5	1.7	-1.3	0	0.2
26.11.2024	0.4	0.9	-0.7	0	0.1
27.11.2024	0.4	1.5	-1.2	0	0.2
28.11.2024	0.5	1.8	-1.4	0	0.2

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