

Historical cost data

ISIN: DE000HD9ZPR7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	12.2	6.4	5.7	0	0.2
15.11.2024	2.6	2.7	-0.3	0	0.2
20.11.2024	2.5	3.4	-1.1	0	0.2
26.11.2024	2.2	2	0	0	0.2
28.11.2024	3	4.9	-2.2	0	0.2
03.12.2024	2.2	1.7	0.3	0	0.1
19.11.2024	2.2	3	-1	0	0.1
21.11.2024	2.5	4	-1.6	0	0.2
22.11.2024	2.8	4.8	-2.2	0	0.2
27.11.2024	2.8	3.7	-1.1	0	0.2
29.11.2024	2.9	4.7	-2	0	0.2

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