

Historical cost data

ISIN: DE000HD9ZPS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	11.3	5.9	5.3	0	0.2
15.11.2024	3	5.7	-3	0	0.2
21.11.2024	3	4.6	-1.9	0	0.2
20.11.2024	2.9	4	-1.3	0	0.2
19.11.2024	2.5	3.4	-1.1	0	0.2

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