

Historical cost data

ISIN: DE000HD9ZPX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	10.3	5.9	4.4	0	0
15.11.2024	2.6	2.8	-0.3	0	0
19.11.2024	3.3	6.5	-3.3	0	0
21.11.2024	2.7	5.3	-2.6	0	0
20.11.2024	2.7	3.1	-0.5	0	0

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