

Historical cost data

ISIN: DE000HD9ZQ14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	2	6.1	-4.2	0	0
15.11.2024	1.5	3.3	-1.9	0	0
19.11.2024	1.1	2.8	-1.8	0	0
20.11.2024	1.1	2.6	-1.6	0	0
21.11.2024	0.9	1.7	-0.8	0	0

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