

Historical cost data

ISIN: DE000HD9ZQ30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	13.1	16.7	-4.1	0	0.4
15.11.2024	2.9	4.5	-1.9	0	0.3
21.11.2024	2.4	3.2	-1.1	0	0.3
19.11.2024	2.3	2.6	-0.6	0	0.2
20.11.2024	2.4	3.3	-1.2	0	0.3

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