

Historical cost data

ISIN: DE000HD9ZQA1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	11.1	6.5	4.6	0	0
15.11.2024	2.6	4.8	-2.2	0	0
22.11.2024	2.8	6	-3.2	0	0
19.11.2024	3.6	6.8	-3.3	0	0
20.11.2024	2.4	4.7	-2.3	0	0
21.11.2024	4.1	7.7	-3.7	0	0.1

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