

Historical cost data

ISIN: DE000HD9ZQD5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	12	8.1	3.6	0	0.2
15.11.2024	1.9	3.7	-1.9	0	0.2
19.11.2024	1.5	1.8	-0.5	0	0.1
21.11.2024	1.9	2.4	-0.7	0	0.2
20.11.2024	1.8	3.7	-2	0	0.2

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