

Historical cost data

ISIN: DE000HD9ZQE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	12	17.7	-6.3	0	0.5
15.11.2024	3.5	6.5	-3.3	0	0.3
03.12.2024	2.5	6.4	-4.1	0	0.2
19.11.2024	2.2	4.6	-2.6	0	0.2
20.11.2024	3.1	6.3	-3.4	0	0.3
21.11.2024	3.3	6.9	-3.9	0	0.3
22.11.2024	5.8	8.7	-3.4	0	0.5
26.11.2024	2.3	4.4	-2.3	0	0.2
27.11.2024	2.7	5.5	-3	0	0.3
28.11.2024	3.1	6.9	-4.1	0	0.3
29.11.2024	2.8	4.3	-1.8	0	0.3

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