

Historical cost data

ISIN: DE000HD9ZQK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	10.8	5.6	5	0	0.2
15.11.2024	0.6	0.9	-0.4	0	0.2
19.11.2024	0.5	1	-0.6	0	0.1
21.11.2024	0.5	1.3	-0.9	0	0.1
20.11.2024	0.6	1.2	-0.8	0	0.1

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