

Historical cost data

ISIN: DE000HD9ZQN4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	10.5	8.1	2.3	0	0
15.11.2024	1	4.3	-3.3	0	0
19.11.2024	1.2	4.2	-3.1	0	0.1
20.11.2024	1.1	3.9	-2.9	0	0.1
21.11.2024	1.2	3.3	-2.2	0	0.1

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