

Historical cost data

ISIN: DE000HD9ZQQ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	5.3	13.5	-8.6	0	0.4
15.11.2024	1.7	4.3	-2.9	0	0.4
22.11.2024	1.5	4.1	-3	0	0.3
19.11.2024	1.3	4	-3	0	0.3
20.11.2024	1.9	5.9	-4.4	0	0.4
21.11.2024	1.6	5.8	-4.5	0	0.4

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