

Historical cost data

ISIN: DE000HD6RM60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2024	12.2	10.9	0.9	0	0.4
06.11.2024	1.4	6.6	-5.5	0	0.4
07.11.2024	0.9	1.5	-0.9	0	0.3
08.11.2024	0.6	1.1	-0.7	0	0.2
12.11.2024	0.8	1.2	-0.6	0	0.2

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