

Historical cost data

ISIN: DE000HD6RM86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2024	12.5	13.6	-1.7	0	0.5
06.11.2024	1.8	7.2	-6	0	0.5
12.11.2024	0.8	1.2	-0.6	0	0.3
07.11.2024	1	2.1	-1.4	0	0.3
08.11.2024	0.7	1	-0.5	0	0.2

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