

Historical cost data

ISIN: DE000HD6RP18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2024	11.7	14	-2.7	0	0.5
07.11.2024	1.3	3.2	-2.2	0	0.4
12.11.2024	1.1	2	-1.3	0	0.3
08.11.2024	0.8	1.3	-0.7	0	0.2

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