

Historical cost data

ISIN: DE000HD80PD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.08.2024	-90.9	4.5	-95.5	0	0
19.08.2024	9.2	79.5	-71.8	0	1.5
21.08.2024	11.4	24.6	-15.5	0	2.2
20.08.2024	7.1	15.9	-10.3	0	1.5

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