

Historical cost data

ISIN: DE000HD83LP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	1.2	5.3	-4.1	0	0
15.11.2024	4.7	10.3	-5.7	0	0
19.11.2024	2.7	4.4	-1.8	0	0
20.11.2024	2.2	3.3	-1.1	0	0
21.11.2024	2.5	3.8	-1.3	0	0

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