

Historical cost data

ISIN: DE000HD83MU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	1	0.7	0.3	0	0
15.11.2024	3.5	6	-2.5	0	0
19.11.2024	2.8	2.9	-0.1	0	0
20.11.2024	2.4	3.6	-1.2	0	0
21.11.2024	2.5	4.1	-1.5	0	0

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