

Historical cost data

ISIN: DE000HD83PS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2024	1.4	5.6	-4.3	0	0
19.11.2024	3.2	6.2	-3	0	0
21.11.2024	3	5.4	-2.4	0	0
20.11.2024	2.5	3.7	-1.2	0	0

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