

Historical cost data

ISIN: DE000HD83QK5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2024	1.5	1.8	-0.3	0	0
19.11.2024	1.1	0.6	0.6	0	0
21.11.2024	1	1.8	-0.8	0	0
20.11.2024	1.1	0.5	0.5	0	0

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