

Historical cost data

ISIN: DE000HD83SJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	1.6	1.3	-0.4	0	0.7
21.11.2024	0.8	1	-0.8	0	0.6

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