

Historical cost data

ISIN: DE000HD83XJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2024	3.5	1.6	-0.6	0	2.5
03.12.2024	0.7	2	-1.9	0	0.5
03.01.2025	0.8	2	-1.9	0	0.6
31.12.2024	1.9	11.5	-11.2	0	1.5
04.12.2024	0.6	1.7	-1.6	0	0.5
05.12.2024	0.5	1.2	-1.1	0	0.4
06.12.2024	0.5	1.1	-1	0	0.4
10.12.2024	0.5	0.8	-0.7	0	0.4
11.12.2024	0.5	1.1	-1.1	0	0.4
12.12.2024	0.4	1.2	-1.1	0	0.3
13.12.2024	0.4	0.8	-0.7	0	0.3
17.12.2024	0.3	0.5	-0.4	0	0.3
18.12.2024	0.3	1.1	-1	0	0.3
19.12.2024	0.3	0.2	-0.2	0	0.3
20.12.2024	0.6	0.1	0.1	0	0.5
24.12.2024	2	0.4	-0.3	0	1.9

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