

Historical cost data

ISIN: DE000HD841M1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2024	1.7	1.4	-0.5	0	0.7
05.12.2024	0.6	1.5	-1.4	0	0.5
31.12.2024	2.8	16.7	-16.1	0	2.2
06.12.2024	0.6	1.3	-1.2	0	0.5
10.12.2024	0.6	1.1	-1	0	0.5
11.12.2024	0.6	1.5	-1.3	0	0.5
12.12.2024	0.5	1.4	-1.3	0	0.4
13.12.2024	0.5	0.9	-0.8	0	0.4
17.12.2024	0.4	0.6	-0.5	0	0.3
18.12.2024	0.4	1.3	-1.2	0	0.3
19.12.2024	0.4	0.3	-0.2	0	0.3
20.12.2024	0.8	0.1	0.1	0	0.7
24.12.2024	2.8	0.6	-0.5	0	2.6

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