

Historical cost data

ISIN: DE000HD842T4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	2.1	1.2	-0.3	0	1.1
10.12.2024	0.4	0.4	-0.3	0	0.3
12.12.2024	0.4	0.3	-0.2	0	0.3
11.12.2024	0.4	0.5	-0.4	0	0.3

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