

Historical cost data

ISIN: DE000HD842U2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	2.5	1.4	-0.3	0	1.5
10.12.2024	0.6	0.5	-0.4	0	0.4
11.12.2024	0.6	0.7	-0.6	0	0.4
12.12.2024	0.5	0.4	-0.3	0	0.4

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