

Historical cost data

ISIN: DE000HD842X6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	5.1	1.9	-0.6	0	3.8
10.12.2024	1.2	1.7	-1.4	0	0.9
11.12.2024	1.2	2.1	-1.8	0	0.9
12.12.2024	1.2	1.5	-1.2	0	0.9

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