

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
17.12.2024	1.4	2.5	-2.2	0	1.1
19.12.2024	1.7	5.7	-5.2	0	1.2
11.12.2024	1.2	2.1	-1.8	0	0.9
12.12.2024	1.2	1.5	-1.2	0	0.9
13.12.2024	1	2.3	-2.1	0	0.8
18.12.2024	1.8	5.9	-5.4	0	1.3

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