

Historical cost data

ISIN: DE000HD84323

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	4	1.8	-0.7	0	2.8
10.12.2024	1.2	2.7	-2.5	0	1
11.12.2024	1.2	3.4	-3.1	0	1
12.12.2024	0.9	2.4	-2.3	0	0.7

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