

Historical cost data

ISIN: DE000HD84349

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	3.3	1.2	0	0	2.1
10.12.2024	1.5	3.5	-2.8	0	0.8
11.12.2024	1.5	3.9	-3.2	0	0.8
12.12.2024	1.4	3.6	-3	0	0.7

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