

Historical cost data

ISIN: DE000HD84356

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	5	1.8	-0.9	0	4.1
10.12.2024	1.5	1.8	-1.4	0	1.2
11.12.2024	1.5	2.4	-2	0	1.1
12.12.2024	1.5	1.6	-1.2	0	1.1
13.12.2024	1.3	2.6	-2.3	0	1
17.12.2024	1.9	2.6	-2.1	0	1.4
18.12.2024	7.3	12.6	-7.2	0	1.9
19.12.2024	2.5	7.8	-7.1	0	1.8

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