

Historical cost data

ISIN: DE000HD8SDP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2024	19.1	48.5	-31.5	0	2.1
12.11.2024	3.4	9.6	-7.2	0	1

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