

Historical cost data

ISIN: DE000HD8SJG0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	19.1	53.2	-34.9	0	0.8
14.11.2024	5.3	9.6	-5	0	0.8
21.11.2024	1.8	2.2	-0.7	0	0.3
15.11.2024	3.9	6.5	-3.1	0	0.6
19.11.2024	3.9	4	-0.7	0	0.6
20.11.2024	2.7	5	-2.7	0	0.4

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