

Historical cost data

ISIN: DE000HD8SJL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	10.5	5.6	4.7	0	0.2
14.11.2024	0.6	15.6	-15.2	0	0.1
19.11.2024	0.6	13.8	-13.4	0	0.1
15.11.2024	6.9	96.7	-90.1	0	0.3
21.11.2024	0.2	2	-1.9	0	0
20.11.2024	0.3	6.6	-6.4	0	0.1

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