

Historical cost data

ISIN: DE000HD8SK36

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	20.1	56.1	-36.8	0	0.8
14.11.2024	6.1	11.1	-5.8	0	0.9
15.11.2024	4.4	7.6	-3.9	0	0.6
19.11.2024	4.3	4.6	-0.9	0	0.6
20.11.2024	2.9	5.2	-2.8	0	0.4
21.11.2024	1.9	2.2	-0.7	0	0.3

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