

Historical cost data

ISIN: DE000HD8SK85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	2.8	10.1	-7.5	0	0.3
14.11.2024	0.5	1.9	-1.5	0	0.2
21.11.2024	0.9	7.5	-6.9	0	0.2
15.11.2024	0.9	5.6	-5.2	0	0.5
19.11.2024	0.8	5.8	-5.3	0	0.2
20.11.2024	0.9	6.9	-6.3	0	0.2

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