

Historical cost data

ISIN: DE000HD8SKQ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	20.6	50.1	-31.8	0	2.2
15.11.2024	7.5	23.7	-19.8	0	3.6
21.11.2024	3.9	18.4	-15.6	0	1.1
19.11.2024	3.1	15.6	-13.4	0	0.9
20.11.2024	4.4	23.4	-20.2	0	1.2

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