

Historical cost data

ISIN: DE00HD8SKR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	12.4	11.2	0.3	0	0.9
15.11.2024	2.9	11.2	-9.2	0	0.9
21.11.2024	1.7	10.2	-8.8	0	0.3
19.11.2024	1.9	11.9	-10.3	0	0.3
20.11.2024	2.5	12.8	-10.6	0	0.3

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