

Historical cost data

ISIN: DE000HD88CJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2024	12.5	44	-33.5	0	2
11.10.2024	4.6	28	-25.9	0	2.5
15.10.2024	1.4	16.5	-15.6	0	0.6

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