

Historical cost data

ISIN: DE000HD92J16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2024	0.2	0.2	0	0	0
30.09.2024	1.6	1.6	0	0	0
08.10.2024	1	1	0	0	0
01.10.2024	2.3	2.3	0	0	0
02.10.2024	1.5	1.5	0	0	0
03.10.2024	1.6	1.6	0	0	0
04.10.2024	1.3	1.3	0	0	0
07.10.2024	1.5	1.5	0	0	0

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