

Historical cost data

ISIN: DE000HD94HK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2024	12.5	10.5	1.7	0	0.2
01.10.2024	1.4	2.2	-1	0	0.2
02.10.2024	2	2.8	-1.1	0	0.2
03.10.2024	2.1	3.6	-1.7	0	0.2
04.10.2024	4.3	4.5	-0.5	0	0.2

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