

Historical cost data

ISIN: DE000HD94VR7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2024	1	1.4	-0.4	0	0
30.09.2024	7.8	6.8	1	0	0
01.10.2024	0.2	2.6	-2.4	0	0
02.10.2024	0.3	12.5	-12.3	0	0
03.10.2024	0.2	5.2	-5	0	0
04.10.2024	0.2	2.5	-2.3	0	0

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