

Historical cost data

ISIN: DE000HD94VU1

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	6	5	1	0	0
01.10.2024	0.2	2.2	-2	0	0
02.10.2024	0.2	8.5	-8.3	0	0
03.10.2024	0.2	3.8	-3.7	0	0
04.10.2024	0.2	2	-1.8	0	0

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