

Historical cost data

ISIN: DE000HD999V8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2024	1	1.4	-0.4	0	0
02.10.2024	16.6	15.6	1	0	0
03.10.2024	0.1	3.4	-3.2	0	0
04.10.2024	0.1	1.2	-1.1	0	0

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