

Historical cost data

ISIN: DE000HD999W6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2024	0.1	0.4	-0.3	0	0
02.10.2024	10.3	9.3	1	0	0
04.10.2024	0.1	0.9	-0.8	0	0
03.10.2024	0.1	1.8	-1.7	0	0

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