

Historical cost data

ISIN: DE000HD99AH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2024	0.2	0.6	-0.3	0	0
02.10.2024	1.5	24.2	-22.8	0	0.1
03.10.2024	0.7	7.4	-6.9	0	0.2
04.10.2024	0.8	7.3	-6.8	0	0.3

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