

Historical cost data

ISIN: DE000HD9XFU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2024	0.5	0.5	0	0	0
30.10.2024	1.3	1.3	0	0	0
31.10.2024	1.4	1.4	0	0	0
01.11.2024	2.1	2.1	0	0	0
04.11.2024	2.2	2.2	0	0	0
05.11.2024	2	2	0	0	0
07.11.2024	2.1	2.1	0	0	0
11.11.2024	2	2	0	0	0
12.11.2024	1.8	1.8	0	0	0
06.11.2024	1.9	1.9	0	0	0
08.11.2024	2	2	0	0	0

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