

Historical cost data

ISIN: DE000HD9XFX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2024	0.9	0.9	0	0	0
30.10.2024	2.3	2.3	0	0	0
31.10.2024	2.3	2.3	0	0	0
01.11.2024	3	3	0	0	0
04.11.2024	3	3	0	0	0
06.11.2024	2.9	2.9	0	0	0
12.11.2024	2.8	2.8	0	0	0
05.11.2024	2.9	2.9	0	0	0
07.11.2024	3	3	0	0	0
08.11.2024	3	3	0	0	0
11.11.2024	2.9	2.9	0	0	0

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