

Historical cost data

ISIN: DE000HD9C6P7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2024	1.7	1.8	-0.5	0	0.4
03.10.2024	2.5	44.5	-42.5	0	0.4
15.10.2024	1.1	2.9	-2	0	0.2
04.10.2024	2.2	2.7	-1.3	0	0.7
08.10.2024	1.4	1.9	-0.7	0	0.2
09.10.2024	1.5	2.3	-1	0	0.2
10.10.2024	1.9	5.7	-4.3	0	0.4
11.10.2024	1.8	5.4	-3.9	0	0.3

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