

Historical cost data

ISIN: DE000HD3U5C1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2024	4	21.1	-19.1	0	2
17.09.2024	4.2	17.8	-16.3	0	2.7
27.09.2024	0.7	4.1	-3.9	0	0.5
18.09.2024	2.2	9.4	-8.7	0	1.6
19.09.2024	2.3	11.9	-11.2	0	1.6
20.09.2024	1	3.8	-3.5	0	0.8
24.09.2024	1.5	7.3	-6.9	0	1.1
25.09.2024	1.1	4.4	-4.2	0	0.8
26.09.2024	1.2	5.9	-5.6	0	0.9

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