

Historical cost data

ISIN: DE000HD5BKV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2024	12.2	11.4	-0.5	0	1.3
17.09.2024	0.8	2.4	-2	0	0.4
18.09.2024	0.6	1.4	-1	0	0.3
19.09.2024	0.8	1.5	-1.1	0	0.4
20.09.2024	0.6	1.6	-1.3	0	0.3
24.09.2024	0.7	1.6	-1.3	0	0.3
25.09.2024	0.9	1.8	-1.4	0	0.4
26.09.2024	0.8	1.7	-1.3	0	0.4
27.09.2024	0.8	2.2	-1.7	0	0.4
01.10.2024	1	2.9	-2.3	0	0.5
02.10.2024	1.3	2.9	-2.2	0	0.6
03.10.2024	1.6	3.6	-2.7	0	0.7
04.10.2024	1.9	4.7	-3.6	0	0.9

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