

Historical cost data

ISIN: DE000HD6GD98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2024	12.4	28.6	-24.6	0	8.4
20.08.2024	0.8	4	-3.8	0	0.6
06.09.2024	0.6	1.1	-1	0	0.5
05.09.2024	0.6	1.3	-1.2	0	0.5
21.08.2024	0.9	4.9	-4.7	0	0.7
22.08.2024	0.8	3.5	-3.3	0	0.6
23.08.2024	0.7	1.4	-1.2	0	0.6
27.08.2024	0.6	2.3	-2.1	0	0.5
28.08.2024	0.6	2	-1.9	0	0.4
29.08.2024	0.5	1.7	-1.6	0	0.4
30.08.2024	0.5	1	-0.9	0	0.3
03.09.2024	0.4	0.8	-0.7	0	0.3
04.09.2024	0.5	1.3	-1.1	0	0.4

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