

Historical cost data

ISIN: DE00HD84PF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2024	6.2	6.2	0	0	0
21.08.2024	13.8	13.8	0	0	0
22.08.2024	31.1	31.1	0	0	0
23.08.2024	29.8	29.8	0	0	0
26.08.2024	30	30	0	0	0
27.08.2024	30.2	30.2	0	0	0

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