

Historical cost data

ISIN: DE000HD8CYP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.08.2024	0.1	0.4	-0.3	0	0
03.09.2024	1.7	6.3	-4.6	0	0
04.09.2024	0.4	20.9	-20.5	0	0
05.09.2024	0.3	4.2	-3.9	0	0
06.09.2024	0.4	5.6	-5.2	0	0
10.09.2024	0.3	4.6	-4.3	0	0
11.09.2024	0.4	4.7	-4.3	0	0
12.09.2024	0.3	21.3	-21	0	0
13.09.2024	0.4	7	-6.7	0	0

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