

Historical cost data

ISIN: DE00HD8FZF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.09.2024	7.2	11.8	-8.1	0	3.5
03.09.2024	7.6	44.1	-39.9	0	3.5
04.09.2024	5.6	14	-11.1	0	2.6
05.09.2024	7.1	12.3	-8.7	0	3.4
06.09.2024	9.9	22.9	-17.3	0	4.3

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