

Historical cost data

ISIN: DE000HD8GEV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2024	0.1	0.2	-0.1	0	0
04.09.2024	1.6	0.5	0.5	0	0.6
06.09.2024	1.2	2.2	-2.1	0	1.1
05.09.2024	1.2	3.9	-3.6	0	0.9

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