

Historical cost data

ISIN: DE000HD8JV34

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.09.2024	0.1	0.4	-0.4	0	0
09.09.2024	1.3	13.2	-12	0	0.1
12.09.2024	3.7	14.8	-11.3	0	0.3
10.09.2024	3.7	13.8	-10.4	0	0.2
11.09.2024	3.7	14.3	-10.8	0	0.2

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