

Historical cost data

ISIN: DE000HD8JWC1

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	-0.3	0	0
09.09.2024	1	0.6	0.4	0	0
13.09.2024	0.1	1.8	-1.7	0	0
26.09.2024	0.1	1.6	-1.5	0	0
10.09.2024	0.1	1.8	-1.7	0	0
11.09.2024	0.1	1.8	-1.7	0	0
12.09.2024	0.1	1.8	-1.7	0	0
17.09.2024	0.1	1.8	-1.7	0	0
18.09.2024	0.1	1.8	-1.7	0	0
19.09.2024	0.1	1.9	-1.8	0	0
20.09.2024	0.1	1.6	-1.5	0	0
24.09.2024	0.1	1.8	-1.7	0	0
25.09.2024	0.1	1.8	-1.7	0	0

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