

Historical cost data

ISIN: DE000HD8N3R8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2024	0.1	0.4	-0.3	0	0
12.09.2024	1.1	4.1	-3.1	0	0.1
13.09.2024	0.3	1.8	-1.7	0	0.2
17.09.2024	0.3	1.8	-1.7	0	0.2
18.09.2024	0.3	1.7	-1.6	0	0.2
19.09.2024	0.3	1.8	-1.7	0	0.2
20.09.2024	0.3	1.7	-1.7	0	0.2
24.09.2024	0.3	2	-1.9	0	0.2
25.09.2024	0.3	1.9	-1.8	0	0.2
26.09.2024	0.3	1.8	-1.7	0	0.2
27.09.2024	0.3	2	-1.9	0	0.2
01.10.2024	0.3	1.8	-1.7	0	0.2
02.10.2024	0.3	1.8	-1.7	0	0.2
03.10.2024	0.3	2	-1.9	0	0.2
04.10.2024	0.3	1.8	-1.7	0	0.2

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