

Historical cost data

ISIN: DE000HD8NK64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2024	9.9	39.5	-31.2	0	1.6
12.09.2024	4.9	50	-46.6	0	1.6
13.09.2024	5.7	28	-23.6	0	1.2
17.09.2024	3.1	13.3	-10.4	0	0.3
18.09.2024	2.3	7.2	-5.1	0	0.2
19.09.2024	2	7.5	-5.7	0	0.2
20.09.2024	1.8	8.4	-6.8	0	0.2
24.09.2024	2.1	10.3	-8.4	0	0.2
25.09.2024	1.7	6.5	-4.9	0	0.2
26.09.2024	1.7	6.9	-5.3	0	0.2
27.09.2024	1.3	4.5	-3.4	0	0.1
01.10.2024	2.1	8.5	-6.6	0	0.2
02.10.2024	2.5	13	-10.7	0	0.2
03.10.2024	3.8	18.9	-15.4	0	0.3
04.10.2024	3.3	15.9	-12.9	0	0.3

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