

Historical cost data

ISIN: DE00HD8PF69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2024	0.1	0.4	-0.3	0	0
17.09.2024	1	5	-4.6	0	0.6
18.09.2024	0.9	5.5	-5.1	0	0.5
19.09.2024	0.9	4.5	-4.1	0	0.5
20.09.2024	0.9	4.5	-4.1	0	0.5
24.09.2024	0.8	3.8	-3.5	0	0.6
25.09.2024	0.7	2.8	-2.6	0	0.5
26.09.2024	0.9	4.5	-4.2	0	0.6
27.09.2024	0.7	2.8	-2.6	0	0.5

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