

Historical cost data

ISIN: DE000HD8Q9W2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2024	36.4	94.8	-59.4	0	0.9
17.09.2024	3.1	16.5	-14.3	0	0.9
18.09.2024	2.1	10.3	-8.8	0	0.7
19.09.2024	2.5	11.1	-9.4	0	0.8
20.09.2024	1	4	-3.3	0	0.4
24.09.2024	1.3	6.2	-5.3	0	0.4
25.09.2024	1.3	5	-4.1	0	0.4
26.09.2024	1.4	6.3	-5.4	0	0.4
27.09.2024	1.5	6.4	-5.5	0	0.5
01.10.2024	1.5	7.7	-6.7	0	0.5
02.10.2024	2.8	9.2	-7	0	0.6
03.10.2024	1.6	7.6	-6.5	0	0.5
04.10.2024	3.5	16.4	-13.7	0	0.8

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