

Historical cost data

ISIN: DE000HD8QB05

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2024	15.7	36.5	-21.4	0	0.6
17.09.2024	1.2	4.6	-3.9	0	0.6
18.09.2024	0.9	2.6	-2.1	0	0.4
19.09.2024	1.1	3.1	-2.5	0	0.5
20.09.2024	0.8	2.5	-2	0	0.4
24.09.2024	1	2.6	-2.1	0	0.5
25.09.2024	1.4	4.7	-3.9	0	0.7
26.09.2024	1.2	3.4	-2.7	0	0.6
27.09.2024	1.3	4.8	-4.2	0	0.6
01.10.2024	1.7	6.8	-5.8	0	0.8
02.10.2024	2.8	12.7	-11.1	0	1.2
03.10.2024	5.1	23.9	-20.6	0	1.9
04.10.2024	9.8	40.8	-34	0	2.9

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