

Historical cost data

ISIN: DE000HD8R907

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2024	11.6	6.4	5	0	0.2
16.09.2024	3.4	2.2	1	0	0.2
17.09.2024	4.2	18.1	-14	0	0.2
18.09.2024	3.6	14.8	-11.4	0	0.1
19.09.2024	3.3	13.2	-10.1	0	0.1
20.09.2024	3.2	12.9	-9.9	0	0.1
24.09.2024	4.6	18.6	-14.2	0	0.2
25.09.2024	3.9	15.6	-11.9	0	0.2
26.09.2024	4.3	19.7	-15.6	0	0.2
27.09.2024	3.7	14.8	-11.3	0	0.2
01.10.2024	3.5	15.8	-12.4	0	0.1
02.10.2024	4.1	17.4	-13.5	0	0.2
03.10.2024	4.1	17.5	-13.6	0	0.2
04.10.2024	5.1	22.1	-17.2	0	0.2

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