

Historical cost data

ISIN: DE000HD8SU83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2024	20.5	66.4	-46.8	0	0.9
17.09.2024	2.3	20.3	-18.9	0	0.9
18.09.2024	4.5	7.5	-3.8	0	0.7
19.09.2024	3.9	7.6	-4.3	0	0.6
20.09.2024	3	6.5	-4	0	0.5
24.09.2024	4.5	10.9	-7.1	0	0.7
25.09.2024	4.3	7.4	-3.8	0	0.7
26.09.2024	4.1	7.9	-4.5	0	0.6
27.09.2024	3	5.2	-2.7	0	0.5
01.10.2024	2.5	6.1	-4	0	0.4
02.10.2024	3.2	4.4	-1.7	0	0.5
03.10.2024	3.5	6.6	-3.7	0	0.5
04.10.2024	4.1	9.8	-6.3	0	0.6

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