

Historical cost data

ISIN: DE000HD8TVE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2024	0.1	0.2	-0.1	0	0
19.09.2024	6.7	5.1	1	0	0.5
08.10.2024	1.4	8.1	-7.8	0	1.1
20.09.2024	1.2	4.6	-4.3	0	0.9
24.09.2024	1.3	2.4	-2.2	0	1
25.09.2024	1.4	2.8	-2.5	0	1.1
26.09.2024	1.3	3.7	-3.5	0	1
27.09.2024	1.4	4.8	-4.5	0	1.1
01.10.2024	1.5	4.6	-4.3	0	1.2
02.10.2024	1.6	2.5	-2.2	0	1.3
03.10.2024	1.4	2.7	-2.4	0	1.1
04.10.2024	1.5	3.2	-2.8	0	1.2

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