

Historical cost data

ISIN: DE000HD8UNB9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2024	1	1	0	0	0
23.09.2024	1.5	1.5	0	0	0
24.09.2024	1.8	1.8	0	0	0
25.09.2024	1.6	1.6	0	0	0
26.09.2024	1.7	1.7	0	0	0
27.09.2024	2	2	0	0	0
30.09.2024	1.8	1.8	0	0	0
01.10.2024	1.5	1.5	0	0	0
02.10.2024	1.5	1.5	0	0	0
03.10.2024	1.5	1.5	0	0	0
04.10.2024	1.7	1.7	0	0	0
07.10.2024	1.9	1.9	0	0	0
08.10.2024	1.4	1.4	0	0	0

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