

Historical cost data

ISIN: DE000HD8V1C4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2024	1.8	6.9	-6.4	0	1.3
24.09.2024	1.9	8.9	-8.3	0	1.4
25.09.2024	1.3	5.3	-5	0	0.9
26.09.2024	1.5	7.2	-6.7	0	1
27.09.2024	0.8	4.3	-4.1	0	0.6

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