

Historical cost data

ISIN: DE000HD8VBN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2024	14.4	34.6	-20.8	0	0.7
24.09.2024	12.7	30.3	-19.1	0	1.6
25.09.2024	11.5	21.1	-11.2	0	1.6
26.09.2024	9.9	25.6	-17	0	1.3
27.09.2024	5.4	14	-9.4	0	0.8
01.10.2024	3.9	7.4	-4.1	0	0.6
02.10.2024	6	10.3	-5.2	0	0.9
03.10.2024	7	15.5	-9.5	0	1
04.10.2024	10.5	26.5	-17.3	0	1.4

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