

Historical cost data

ISIN: DE000HD8VYT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.09.2024	12.1	12.3	-0.7	0	0.4
23.09.2024	1.7	15.2	-13.9	0	0.4
24.09.2024	2.5	9.5	-7.4	0	0.5
25.09.2024	1.5	3.9	-2.7	0	0.3
26.09.2024	1.2	4.9	-3.9	0	0.2
27.09.2024	1.9	7.3	-5.7	0	0.3
01.10.2024	1.3	4.3	-3.2	0	0.3
02.10.2024	1.4	4.8	-3.7	0	0.2
03.10.2024	1.2	3.5	-2.5	0	0.2
04.10.2024	1.2	3.6	-2.6	0	0.2

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