

Historical cost data

ISIN: DE000HD8W071

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.09.2024	3.6	9.8	-9.1	0	2.9
23.09.2024	6.4	40.8	-37.4	0	2.9
24.09.2024	2.8	11.3	-10.8	0	2.2
01.10.2024	2.5	10.5	-10	0	2
04.10.2024	182.3	196.7	-18	0	3.6
25.09.2024	2.2	9.6	-9.1	0	1.8
26.09.2024	3.7	18.2	-17.3	0	2.7
27.09.2024	3.1	18.1	-17.3	0	2.3
02.10.2024	3.9	16.3	-15.4	0	2.9
03.10.2024	3.3	12.1	-11.4	0	2.6

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