

Historical cost data

ISIN: DE00HD903P2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2024	24.2	60	-36.5	0	0.8
25.09.2024	1.9	5.7	-4.6	0	0.8
26.09.2024	2.6	16.5	-14.4	0	0.4
27.09.2024	9.9	51.7	-42.8	0	1.1
01.10.2024	3.2	17.7	-15.1	0	0.5
02.10.2024	3.3	20.4	-17.6	0	0.5
03.10.2024	2.5	13.7	-11.6	0	0.4
04.10.2024	2.7	14.8	-12.5	0	0.5

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