

Historical cost data

ISIN: DE000HD8HHJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2024	0.2	0.2	0	0	0
05.09.2024	11.5	11.5	0	0	0
06.09.2024	21	21	0	0	0
10.09.2024	10.6	10.6	0	0	0
11.09.2024	7.8	7.8	0	0	0
13.09.2024	12	12	0	0	0
18.09.2024	23.2	23.2	0	0	0
19.09.2024	46.6	46.6	0	0	0
09.09.2024	9.3	9.3	0	0	0
12.09.2024	7.7	7.7	0	0	0
16.09.2024	22.4	22.4	0	0	0
17.09.2024	15.3	15.3	0	0	0

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