

Historical cost data

ISIN: DE000HD8MTV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2024	35.8	35.8	0	0	0
11.09.2024	36.2	36.2	0	0	0
25.09.2024	93.8	93.8	0	0	0
12.09.2024	47.4	47.4	0	0	0
13.09.2024	21.6	21.6	0	0	0
16.09.2024	26	26	0	0	0
17.09.2024	16.7	16.7	0	0	0
18.09.2024	19.5	19.5	0	0	0
19.09.2024	9.6	9.6	0	0	0
20.09.2024	99.1	99.1	0	0	0
23.09.2024	26.6	26.6	0	0	0
24.09.2024	90	90	0	0	0

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