

Historical cost data

ISIN: DE000HD6RM11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2024	2.1	2.9	-1.4	0	0.5
01.11.2024	0.8	2.1	-1.9	0	0.5
31.12.2024	0.3	0.1	0.1	0	0.1
05.11.2024	0.4	1	-0.8	0	0.2
06.11.2024	0.1	1.2	-1.1	0	0.1
07.11.2024	0.2	0.5	-0.3	0	0.1
08.11.2024	0.2	0.7	-0.6	0	0
12.11.2024	0.1	0.3	-0.2	0	0
13.11.2024	0.1	0.1	0	0	0
14.11.2024	0.1	0.2	-0.1	0	0
15.11.2024	0.1	0.2	-0.2	0	0
19.11.2024	0.2	0.5	-0.4	0	0
20.11.2024	0.2	0.5	-0.4	0	0
21.11.2024	0.2	0.6	-0.5	0	0
22.11.2024	0.2	0.4	-0.3	0	0
26.11.2024	0.1	0.5	-0.4	0	0
27.11.2024	0.1	0.5	-0.4	0	0
28.11.2024	0.1	0.6	-0.4	0	0
29.11.2024	0.4	0.7	-0.3	0	0
03.12.2024	0.1	0.6	-0.5	0	0
04.12.2024	0.2	0.5	-0.3	0	0
05.12.2024	0.2	0.3	-0.2	0	0
06.12.2024	0.1	0.3	-0.2	0	0
10.12.2024	0.1	0.5	-0.3	0	0
11.12.2024	0.1	0.4	-0.3	0	0
12.12.2024	0.1	0.4	-0.3	0	0
13.12.2024	0.1	0.3	-0.3	0	0
17.12.2024	0.1	0.4	-0.3	0	0
18.12.2024	0.1	0.4	-0.3	0	0
19.12.2024	0.1	0.2	-0.1	0	0
20.12.2024	0.1	0.4	-0.3	0	0

24.12.2024	0.2	0.4	-0.3	0	0.1
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