

Historical cost data

ISIN: DE000HD8B059

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2024	4.3	16	-12.7	0	1
24.09.2024	0.7	6	-5.6	0	0.2
11.10.2024	0.6	3.1	-2.6	0	0.1
25.10.2024	0.8	4.6	-3.9	0	0.2
12.11.2024	1.3	8.6	-7.5	0	0.2
25.09.2024	0.6	4.4	-4	0	0.2
26.09.2024	0.9	4.3	-3.6	0	0.2
27.09.2024	0.7	3.2	-2.7	0	0.1
01.10.2024	0.6	2.7	-2.2	0	0.1
02.10.2024	0.7	3.2	-2.6	0	0.1
03.10.2024	0.8	3.5	-2.9	0	0.2
04.10.2024	0.7	3.2	-2.6	0	0.1
08.10.2024	0.8	4.1	-3.5	0	0.2
09.10.2024	0.8	4.1	-3.5	0	0.1
10.10.2024	0.6	3.3	-2.8	0	0.1
15.10.2024	0.5	2.5	-2.1	0	0.1
16.10.2024	0.5	2.4	-2	0	0.1
17.10.2024	0.5	2.7	-2.3	0	0.1
18.10.2024	0.5	2.6	-2.2	0	0.1
22.10.2024	0.6	3.4	-2.9	0	0.1
23.10.2024	0.7	3.1	-2.6	0	0.1
24.10.2024	0.8	4.3	-3.6	0	0.2
29.10.2024	0.8	4.2	-3.6	0	0.1
30.10.2024	0.8	4.5	-3.8	0	0.2
31.10.2024	0.8	4.6	-3.9	0	0.2
01.11.2024	2	10	-8.3	0	0.3
05.11.2024	1.4	6.4	-5.2	0	0.2
06.11.2024	1.4	9.9	-8.8	0	0.3
07.11.2024	5.7	40	-35	0	0.7
08.11.2024	3.1	22.2	-19.6	0	0.5

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