

Historical cost data

ISIN: DE000HD8LV48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2024	8.4	4.3	4	0	0.1
10.09.2024	1.1	0.5	0.5	0	0.1
10.10.2024	0.8	1	-0.3	0	0.1
16.10.2024	0.8	1.3	-0.6	0	0.1
25.10.2024	0.7	0.9	-0.2	0	0.1
07.11.2024	1.2	1.6	-0.6	0	0.1
12.11.2024	1.2	1.4	-0.3	0	0.1
11.09.2024	0.6	0.4	0.1	0	0.1
12.09.2024	0.6	0.7	-0.1	0	0.1
13.09.2024	0.6	0.4	0.2	0	0.1
17.09.2024	0.6	0.7	-0.1	0	0.1
18.09.2024	0.6	1	-0.4	0	0.1
19.09.2024	0.7	0.4	0.2	0	0.1
20.09.2024	0.7	0.9	-0.3	0	0.1
24.09.2024	0.8	0.7	0.1	0	0.1
25.09.2024	0.8	0.8	-0.1	0	0.1
26.09.2024	0.7	0.4	0.3	0	0.1
27.09.2024	0.7	0.7	-0.1	0	0.1
01.10.2024	0.7	1.1	-0.4	0	0.1
02.10.2024	0.7	0.4	0.2	0	0.1
03.10.2024	0.7	0.9	-0.3	0	0.1
04.10.2024	0.8	1.3	-0.6	0	0.1
08.10.2024	0.8	1	-0.3	0	0.1
09.10.2024	0.8	1.4	-0.7	0	0.1
11.10.2024	0.8	1.3	-0.6	0	0.1
15.10.2024	0.7	1.2	-0.5	0	0.1
17.10.2024	0.8	0.7	0	0	0.1
18.10.2024	0.7	0.7	-0.1	0	0.1
22.10.2024	0.7	0.5	0.1	0	0.1
23.10.2024	0.7	1	-0.4	0	0.1
24.10.2024	0.7	1.1	-0.4	0	0.1

29.10.2024	0.7	0.8	-0.1	0	0.1
30.10.2024	0.8	1.2	-0.5	0	0.1
31.10.2024	0.9	0.9	-0.1	0	0.1
01.11.2024	0.9	1.5	-0.6	0	0.1
05.11.2024	0.9	1.3	-0.5	0	0.1
06.11.2024	1	1.5	-0.6	0	0.1
08.11.2024	1.1	2.1	-1.1	0	0.1

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