

Historical cost data

ISIN: DE000HD8SJ13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2024	10.8	6.9	3.7	0	0.2
14.11.2024	0.5	12.7	-12.3	0	0.1
22.11.2024	0.4	5.5	-5.1	0	0
24.12.2024	1.2	16.3	-15.9	0	0.8
15.11.2024	1.6	56.3	-55.1	0	0.3
19.11.2024	0.5	11.5	-11.2	0	0.1
20.11.2024	0.3	5.8	-5.6	0	0.1
21.11.2024	0.2	2.9	-2.8	0	0
26.11.2024	0.3	8.5	-8.3	0	0.1
27.11.2024	0.4	13.1	-12.8	0	0.1
28.11.2024	0.4	13.3	-13	0	0.1
29.11.2024	0.8	3.5	-2.7	0	0.1
03.12.2024	0.4	11.7	-11.4	0	0.1
04.12.2024	0.3	11.8	-11.7	0	0.1
05.12.2024	0.3	11.3	-11.1	0	0.1
06.12.2024	0.2	8.6	-8.5	0	0.1
10.12.2024	0.3	11.7	-11.5	0	0.1
11.12.2024	0.4	13.9	-13.7	0	0.1
12.12.2024	0.2	7.1	-6.9	0	0.1
13.12.2024	0.2	6	-5.9	0	0.1
17.12.2024	0.2	4.7	-4.6	0	0.1
18.12.2024	0.2	6.5	-6.4	0	0.1
19.12.2024	0.2	7.4	-7.3	0	0.1
20.12.2024	0.5	16.4	-16.1	0	0.2

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