

Historical cost data

ISIN: DE000HD8TZF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2024	69.8	69.8	0	0	0
18.09.2024	68.2	68.2	0	0	0
25.09.2024	45	45	0	0	0
10.10.2024	51	51	0	0	0
07.11.2024	125.5	125.5	0	0	0
12.11.2024	115.9	115.9	0	0	0
19.09.2024	61.7	61.7	0	0	0
20.09.2024	44.3	44.3	0	0	0
23.09.2024	45	45	0	0	0
24.09.2024	44.4	44.4	0	0	0
26.09.2024	47.1	47.1	0	0	0
27.09.2024	45.4	45.4	0	0	0
30.09.2024	43.1	43.1	0	0	0
01.10.2024	47.7	47.7	0	0	0
02.10.2024	48.3	48.3	0	0	0
03.10.2024	42.6	42.6	0	0	0
04.10.2024	51.6	51.6	0	0	0
07.10.2024	48.1	48.1	0	0	0
08.10.2024	52.7	52.7	0	0	0
09.10.2024	57.1	57.1	0	0	0
11.10.2024	54.3	54.3	0	0	0
14.10.2024	56.9	56.9	0	0	0
15.10.2024	59	59	0	0	0
16.10.2024	64.8	64.8	0	0	0
17.10.2024	62.5	62.5	0	0	0
18.10.2024	61.9	61.9	0	0	0
21.10.2024	59.4	59.4	0	0	0
22.10.2024	67.2	67.2	0	0	0
23.10.2024	67.1	67.1	0	0	0
24.10.2024	67.2	67.2	0	0	0
25.10.2024	69.1	69.1	0	0	0

28.10.2024	64.8	64.8	0	0	0
29.10.2024	70	70	0	0	0
30.10.2024	88	88	0	0	0
31.10.2024	90.4	90.4	0	0	0
01.11.2024	102.3	102.3	0	0	0
04.11.2024	94.6	94.6	0	0	0
05.11.2024	105.9	105.9	0	0	0
06.11.2024	115.7	115.7	0	0	0
08.11.2024	108.4	108.4	0	0	0
11.11.2024	113.6	113.6	0	0	0

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