

Historical cost data

ISIN: DE000HD8V4H7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2024	2.2	3.6	-1.6	0	0.2
24.09.2024	1.6	4.2	-2.8	0	0.1
12.11.2024	2	6.8	-4.9	0	0.1
08.11.2024	1.9	5.2	-3.5	0	0.1
25.09.2024	1.7	5.8	-4.2	0	0.1
26.09.2024	1.7	6	-4.4	0	0.1
27.09.2024	1.1	3.1	-2	0	0.1
01.10.2024	1	2.5	-1.6	0	0.1
02.10.2024	1	3	-2.1	0	0.1
03.10.2024	1	2.5	-1.6	0	0.1
04.10.2024	1.2	3.3	-2.2	0	0.1
08.10.2024	1.1	2.9	-1.9	0	0.1
09.10.2024	1.1	3.2	-2.2	0	0.1
10.10.2024	1.2	3.6	-2.5	0	0.1
11.10.2024	1.2	3.8	-2.6	0	0.1
15.10.2024	1.4	4.8	-3.4	0	0.1
16.10.2024	1.4	3.8	-2.5	0	0.1
17.10.2024	1.4	3.7	-2.4	0	0.1
18.10.2024	1.5	4.5	-3.1	0	0.1
22.10.2024	1.5	3.8	-2.4	0	0.1
23.10.2024	1.3	3.6	-2.4	0	0.1
24.10.2024	1.2	3.2	-2.1	0	0.1
25.10.2024	1	3.2	-2.3	0	0.1
29.10.2024	1	3.3	-2.3	0	0.1
30.10.2024	1.2	3.3	-2.2	0	0.1
31.10.2024	1.3	3.6	-2.5	0	0.1
01.11.2024	1.4	4.8	-3.5	0	0.1
05.11.2024	1.4	3.9	-2.6	0	0.1
06.11.2024	1.5	5	-3.6	0	0.1
07.11.2024	2.1	6.9	-4.9	0	0.1

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