

Historical cost data

ISIN: DE000HD8VB65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2024	14.9	31.9	-17.6	0	0.6
24.09.2024	1	4.4	-3.8	0	0.4
06.11.2024	0.6	3.4	-3	0	0.3
12.11.2024	0.4	2	-1.8	0	0.2
25.09.2024	0.6	2.3	-2	0	0.3
26.09.2024	0.6	3	-2.6	0	0.3
27.09.2024	0.6	2	-1.7	0	0.2
01.10.2024	0.5	2	-1.7	0	0.2
02.10.2024	0.5	2.7	-2.4	0	0.2
03.10.2024	0.5	1.4	-1.2	0	0.2
04.10.2024	0.5	2.2	-1.9	0	0.2
08.10.2024	0.4	1.5	-1.3	0	0.2
09.10.2024	0.5	1.7	-1.4	0	0.2
10.10.2024	0.5	1.4	-1.2	0	0.2
11.10.2024	0.4	1.7	-1.5	0	0.2
15.10.2024	0.5	1.5	-1.2	0	0.2
16.10.2024	0.5	1.7	-1.4	0	0.2
17.10.2024	0.5	1.1	-0.8	0	0.2
18.10.2024	0.5	1.5	-1.2	0	0.2
22.10.2024	0.5	1.2	-0.9	0	0.2
23.10.2024	0.5	1.8	-1.5	0	0.2
24.10.2024	0.5	2.2	-1.9	0	0.2
25.10.2024	0.9	2.6	-1.9	0	0.3
29.10.2024	0.5	1.7	-1.4	0	0.2
30.10.2024	0.6	1.8	-1.5	0	0.2
31.10.2024	0.6	1.9	-1.6	0	0.2
01.11.2024	0.9	3.9	-3.4	0	0.4
05.11.2024	0.7	3.3	-2.9	0	0.3
07.11.2024	0.5	1.4	-1	0	0.1
08.11.2024	0.3	1.2	-1	0	0.2

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