

Historical cost data

ISIN: DE000HD8VYV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.09.2024	11.5	8.8	2.3	0	0.4
23.09.2024	1.8	24.7	-23.3	0	0.4
12.11.2024	0.4	1.4	-1.2	0	0.2
24.09.2024	1	2.6	-2	0	0.4
25.09.2024	0.6	1.9	-1.5	0	0.3
26.09.2024	0.6	2.2	-1.8	0	0.3
27.09.2024	0.6	1.6	-1.3	0	0.2
01.10.2024	0.5	1.3	-1.1	0	0.2
02.10.2024	0.5	2	-1.7	0	0.2
03.10.2024	0.5	0.8	-0.6	0	0.2
04.10.2024	0.5	1.5	-1.2	0	0.2
08.10.2024	0.4	0.9	-0.7	0	0.2
09.10.2024	0.5	1.3	-1	0	0.2
10.10.2024	0.5	1	-0.8	0	0.2
11.10.2024	0.4	1.1	-0.9	0	0.2
15.10.2024	0.5	1.1	-0.8	0	0.2
16.10.2024	0.5	1.3	-1	0	0.2
17.10.2024	0.5	0.7	-0.4	0	0.2
18.10.2024	0.5	1.1	-0.8	0	0.2
22.10.2024	0.5	0.5	-0.2	0	0.2
23.10.2024	0.5	1.3	-1	0	0.2
24.10.2024	0.5	1.7	-1.4	0	0.2
25.10.2024	0.6	1.7	-1.4	0	0.3
29.10.2024	0.5	1.3	-1	0	0.2
30.10.2024	0.6	1.3	-1	0	0.2
31.10.2024	0.6	1.5	-1.1	0	0.2
01.11.2024	0.9	2.7	-2.2	0	0.4
05.11.2024	0.7	2.3	-1.9	0	0.3
06.11.2024	0.6	2.5	-2.2	0	0.3
07.11.2024	0.5	0.9	-0.6	0	0.1
08.11.2024	0.3	0.7	-0.5	0	0.2

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