

Historical cost data

ISIN: DE000HD8XX91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2024	9.1	44.2	-35.7	0	0.6
11.10.2024	5.1	22.3	-17.6	0	0.5
12.11.2024	0.9	2.2	-1.4	0	0.1
15.10.2024	4.7	19.8	-15.6	0	0.4
16.10.2024	2.5	11.5	-9.3	0	0.3
17.10.2024	1.9	8.4	-6.7	0	0.2
18.10.2024	1.5	6.3	-4.9	0	0.2
22.10.2024	1.4	5.5	-4.3	0	0.2
23.10.2024	1.3	3.6	-2.5	0	0.1
24.10.2024	1	3.2	-2.3	0	0.1
25.10.2024	1	3.2	-2.3	0	0.1
29.10.2024	0.9	2.2	-1.4	0	0.1
30.10.2024	1	2	-1.1	0	0.1
31.10.2024	1.2	3.3	-2.2	0	0.1
01.11.2024	1.2	3.4	-2.3	0	0.1
05.11.2024	1.1	2.9	-1.9	0	0.1
06.11.2024	1.1	3.4	-2.5	0	0.1
07.11.2024	1	2.7	-1.7	0	0.1
08.11.2024	0.9	2.7	-1.9	0	0.1

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