

Historical cost data

ISIN: DE000HD8XZ16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2024	9.9	39.3	-31.2	0	1.8
11.10.2024	8.2	30.7	-24.2	0	1.7
12.11.2024	0.9	2.2	-1.4	0	0.1
15.10.2024	5.8	26.6	-21.3	0	0.5
16.10.2024	2.7	12.4	-10	0	0.3
17.10.2024	2.1	8.9	-7.1	0	0.2
18.10.2024	1.6	6.5	-5.1	0	0.2
22.10.2024	1.5	5.7	-4.4	0	0.2
23.10.2024	1.4	3.7	-2.5	0	0.2
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	1.9	-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	3.5	-2.5	0	0.1
07.11.2024	1.1	2.7	-1.7	0	0.1
08.11.2024	0.9	2.7	-1.9	0	0.1

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