

Historical cost data

ISIN: DE000HD8Y234

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.10.2024	24.8	87.7	-63.5	0	0.7
16.10.2024	1.9	4.4	-3.1	0	0.7
17.10.2024	1.6	4.1	-3.1	0	0.5
23.10.2024	4.1	15.1	-12.3	0	1.2
30.10.2024	1.5	3.2	-2.2	0	0.5
12.11.2024	1.1	3.1	-2.3	0	0.4
18.10.2024	1.5	3.5	-2.5	0	0.5
22.10.2024	2.1	5	-3.6	0	0.7
24.10.2024	3.5	12.3	-9.9	0	1.1
25.10.2024	1.9	6.6	-5.3	0	0.6
29.10.2024	1.6	4.7	-3.6	0	0.5
31.10.2024	1.9	4.6	-3.3	0	0.6
01.11.2024	3.1	9.8	-7.7	0	1
05.11.2024	2.1	6	-4.6	0	0.7
06.11.2024	1.9	10.3	-9	0	0.6
07.11.2024	1.5	5.2	-4.2	0	0.5
08.11.2024	1.7	5.4	-4.3	0	0.6

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