

Historical cost data

ISIN: DE000HD8Y549

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2024	9.6	47.6	-38.6	0	0.7
17.10.2024	3.7	16	-12.7	0	0.4
06.11.2024	1.5	5.1	-3.8	0	0.2
12.11.2024	1.2	3.2	-2.1	0	0.1
18.10.2024	2.5	12.2	-10	0	0.3
22.10.2024	2.2	10.5	-8.5	0	0.2
23.10.2024	1.9	7.2	-5.5	0	0.2
24.10.2024	1.3	4.5	-3.3	0	0.2
25.10.2024	1.3	4.5	-3.3	0	0.2
29.10.2024	1.2	3.1	-2.1	0	0.1
30.10.2024	1.3	2.9	-1.8	0	0.2
31.10.2024	1.7	5	-3.5	0	0.2
01.11.2024	1.7	5.1	-3.7	0	0.2
05.11.2024	1.5	4.3	-3	0	0.2
07.11.2024	1.4	4	-2.7	0	0.2
08.11.2024	1.2	3.8	-2.8	0	0.1

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