

Historical cost data

ISIN: DE000HD8ZSG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2024	10.2	10.1	-0.3	0	0.4
25.09.2024	1.6	10.8	-9.6	0	0.4
26.09.2024	3.5	8	-4.9	0	0.4
10.10.2024	4.4	7.6	-3.7	0	0.5
18.10.2024	7.4	9.9	-3.4	0	0.8
25.10.2024	10.1	21.1	-12	0	1
29.10.2024	4.1	6.7	-3.1	0	0.5
08.11.2024	2.6	5.2	-2.9	0	0.3
27.09.2024	2.1	4.6	-2.8	0	0.2
01.10.2024	1.9	4	-2.3	0	0.2
02.10.2024	1.9	2.4	-0.6	0	0.2
03.10.2024	1.6	3.5	-2.1	0	0.2
04.10.2024	1.9	3.1	-1.4	0	0.2
08.10.2024	2	3.6	-1.9	0	0.2
09.10.2024	3.8	6.8	-3.4	0	0.4
11.10.2024	3.8	6.1	-2.7	0	0.4
15.10.2024	3.1	5.2	-2.5	0	0.4
16.10.2024	4	4.8	-1.3	0	0.5
17.10.2024	4.3	7.9	-4.2	0	0.5
22.10.2024	6.6	9.8	-3.9	0	0.7
23.10.2024	5.4	8.6	-3.8	0	0.6
24.10.2024	8.2	14.1	-6.8	0	0.9
30.10.2024	3.4	6.6	-3.6	0	0.4
31.10.2024	4.4	6.8	-2.9	0	0.5
01.11.2024	5.8	7.4	-2.3	0	0.7
05.11.2024	5.1	7.7	-3.2	0	0.6
06.11.2024	5.3	10.8	-6.1	0	0.6
07.11.2024	4.8	8.8	-4.6	0	0.5

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