

Historical cost data

ISIN: DE000HD94LS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2024	11.2	10.5	0.4	0	0.3
01.10.2024	0.9	2.2	-1.5	0	0.2
04.10.2024	0.8	2	-1.3	0	0.1
02.10.2024	0.9	2	-1.2	0	0.2
03.10.2024	0.6	1.3	-0.8	0	0.1
10.10.2024	1.2	3.3	-2.3	0	0.2
08.10.2024	0.7	2.2	-1.5	0	0.1
09.10.2024	0.9	1.7	-0.9	0	0.1
16.10.2024	3.5	13.2	-10.2	0	0.5
11.10.2024	1.1	3.2	-2.2	0	0.2
15.10.2024	1.9	6.5	-4.9	0	0.3
17.10.2024	3.6	13.4	-10.3	0	0.5

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