

Historical cost data

ISIN: DE000HD94MP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2024	-98	1	-99	0	0
01.10.2024	0.8	1.4	-0.8	0	0.1
04.10.2024	0.6	0.8	-0.2	0	0.1
23.10.2024	0.9	2.3	-1.5	0	0.1
29.10.2024	0.9	1.8	-1.1	0	0.1
05.11.2024	1	2.4	-1.5	0	0.1
12.11.2024	1.3	3.3	-2.2	0	0.2
14.11.2024	4.4	13.7	-9.7	0	0.4
02.10.2024	0.7	0.9	-0.2	0	0.1
03.10.2024	0.6	0.8	-0.3	0	0.1
08.10.2024	0.6	0.7	-0.2	0	0.1
09.10.2024	0.6	0.8	-0.3	0	0.1
10.10.2024	0.5	1.3	-0.9	0	0.1
11.10.2024	0.6	1.3	-0.8	0	0.1
15.10.2024	0.5	1.1	-0.7	0	0.1
16.10.2024	1	2.3	-1.5	0	0.1
17.10.2024	0.8	1.9	-1.1	0	0.1
18.10.2024	1.3	3.4	-2.3	0	0.2
22.10.2024	1.1	2.7	-1.7	0	0.1
24.10.2024	1	2.5	-1.6	0	0.1
25.10.2024	1.3	3.4	-2.3	0	0.2
30.10.2024	0.9	1.9	-1.2	0	0.1
31.10.2024	1	2.8	-1.9	0	0.1
01.11.2024	1.1	3	-2.1	0	0.1
06.11.2024	1	3.1	-2.2	0	0.1
07.11.2024	1.4	4	-2.8	0	0.2
08.11.2024	1	2.7	-1.9	0	0.1
13.11.2024	2.8	10.1	-7.6	0	0.3

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