

Historical cost data

ISIN: DE000HD95GL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2024	54	54	0	0	0
30.09.2024	58.4	58.4	0	0	0
01.10.2024	33.9	33.9	0	0	0
02.10.2024	32.8	32.8	0	0	0
03.10.2024	33.2	33.2	0	0	0
04.10.2024	32.9	32.9	0	0	0
07.10.2024	29.1	29.1	0	0	0
08.10.2024	32.1	32.1	0	0	0
09.10.2024	24.1	24.1	0	0	0
10.10.2024	25.2	25.2	0	0	0
11.10.2024	22.4	22.4	0	0	0
14.10.2024	22.3	22.3	0	0	0
15.10.2024	23.4	23.4	0	0	0
16.10.2024	25.3	25.3	0	0	0
17.10.2024	22.5	22.5	0	0	0
18.10.2024	18.3	18.3	0	0	0
21.10.2024	19.1	19.1	0	0	0
22.10.2024	20.4	20.4	0	0	0
23.10.2024	22.3	22.3	0	0	0
24.10.2024	22.9	22.9	0	0	0
25.10.2024	19.9	19.9	0	0	0
28.10.2024	22.6	22.6	0	0	0
29.10.2024	22	22	0	0	0
30.10.2024	22.5	22.5	0	0	0
31.10.2024	21.8	21.8	0	0	0
01.11.2024	24.2	24.2	0	0	0
04.11.2024	22.9	22.9	0	0	0
05.11.2024	22.9	22.9	0	0	0
06.11.2024	20.6	20.6	0	0	0
07.11.2024	17.1	17.1	0	0	0
08.11.2024	16.1	16.1	0	0	0

11.11.2024	12.9	12.9	0	0	0
12.11.2024	12.3	12.3	0	0	0

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