

Historical cost data

ISIN: DE000HD96AP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2024	10.8	7.6	3	0	0.2
30.09.2024	5.2	4	1	0	0.2
12.11.2024	5.9	25.2	-20.3	0	1.1
01.10.2024	1	2.1	-1.3	0	0.2
02.10.2024	1.3	2.8	-1.9	0	0.3
03.10.2024	1.3	3.9	-2.9	0	0.3
04.10.2024	1.9	5.5	-4.1	0	0.4
08.10.2024	1.7	4.7	-3.5	0	0.4
09.10.2024	1.6	3.8	-2.6	0	0.4
10.10.2024	1.5	4.2	-3.1	0	0.3
11.10.2024	1.5	4.6	-3.4	0	0.3
15.10.2024	1.2	3.1	-2.2	0	0.3
16.10.2024	1.1	3	-2.2	0	0.3
17.10.2024	1.1	2.8	-2	0	0.3
18.10.2024	1.1	2.9	-2.1	0	0.3
22.10.2024	1.2	3.5	-2.6	0	0.3
23.10.2024	1.3	3.6	-2.6	0	0.3
24.10.2024	1.4	3.9	-2.8	0	0.3
25.10.2024	1.8	3.6	-2.3	0	0.4
29.10.2024	1.4	4.5	-3.4	0	0.3
30.10.2024	1.7	4.3	-3	0	0.4
31.10.2024	2.5	6.5	-4.7	0	0.6
01.11.2024	4.4	13.8	-10.3	0	0.9
05.11.2024	2.7	7.5	-5.5	0	0.6
06.11.2024	2.6	7.9	-5.8	0	0.6
07.11.2024	7.6	33.2	-26.8	0	1.3
08.11.2024	5.7	24.7	-20.1	0	1

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