

Historical cost data

ISIN: DE000HD96K84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2024	3	10.2	-7.5	0	0.3
22.10.2024	2.5	8.3	-6	0	0.3
12.11.2024	1.2	2.4	-1.4	0	0.1
23.10.2024	2.1	6.4	-4.5	0	0.2
24.10.2024	1.4	3.8	-2.5	0	0.2
25.10.2024	1.4	3.8	-2.5	0	0.2
29.10.2024	1.3	2.4	-1.2	0	0.2
30.10.2024	1.4	3.2	-2	0	0.2
31.10.2024	1.9	4.2	-2.5	0	0.2
01.11.2024	1.8	4.3	-2.7	0	0.2
05.11.2024	1.6	3.5	-2.1	0	0.2
06.11.2024	1.7	4.4	-2.9	0	0.2
07.11.2024	1.5	3.2	-1.8	0	0.2
08.11.2024	1.3	3.2	-2.1	0	0.1

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