

Historical cost data

ISIN: DE000HD96RB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2024	11.1	7.6	2.7	0	0.8
29.10.2024	3.2	7	-4.1	0	0.3
08.11.2024	3	6.1	-3.4	0	0.3
12.11.2024	3.2	4.9	-2.1	0	0.3
30.10.2024	5.3	8.6	-3.8	0	0.5
31.10.2024	5.4	11	-6.1	0	0.5
01.11.2024	6.1	13.7	-8.2	0	0.6
05.11.2024	4.5	8.4	-4.4	0	0.4
06.11.2024	4.4	9.3	-5.3	0	0.4
07.11.2024	5.2	11.4	-6.7	0	0.5

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