

Historical cost data

ISIN: DE000HD96SE6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2024	7.4	17	-11.1	0	1.5
29.10.2024	1.5	3.3	-2.4	0	0.5
12.11.2024	1.1	2.1	-1.4	0	0.4
30.10.2024	1.4	1.9	-1	0	0.5
31.10.2024	1.8	2.9	-1.8	0	0.6
01.11.2024	2.7	5.3	-3.5	0	0.9
05.11.2024	1.9	4.1	-2.8	0	0.6
06.11.2024	1.8	6.4	-5.2	0	0.6
07.11.2024	1.4	3.9	-2.9	0	0.5
08.11.2024	1.6	2.9	-1.9	0	0.5

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