

Historical cost data

ISIN: DE000HD99M97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2024	2.9	2.9	0	0	0
02.10.2024	14.4	14.4	0	0	0
03.10.2024	19.4	19.4	0	0	0
08.10.2024	20.1	20.1	0	0	0
11.10.2024	17.7	17.7	0	0	0
18.10.2024	13.2	13.2	0	0	0
05.11.2024	16.9	16.9	0	0	0
08.11.2024	12.2	12.2	0	0	0
12.11.2024	11.2	11.2	0	0	0
19.11.2024	11	11	0	0	0
21.11.2024	15.4	15.4	0	0	0
25.11.2024	12.3	12.3	0	0	0
28.11.2024	9.8	9.8	0	0	0
02.12.2024	11.3	11.3	0	0	0
05.12.2024	9.4	9.4	0	0	0
06.12.2024	9.3	9.3	0	0	0
12.12.2024	9.5	9.5	0	0	0
17.12.2024	9.6	9.6	0	0	0
20.12.2024	10	10	0	0	0
19.12.2024	9.8	9.8	0	0	0
04.10.2024	21.9	21.9	0	0	0
07.10.2024	19.3	19.3	0	0	0
09.10.2024	20.5	20.5	0	0	0
10.10.2024	16.2	16.2	0	0	0
14.10.2024	14.2	14.2	0	0	0
15.10.2024	10.7	10.7	0	0	0
16.10.2024	13	13	0	0	0
17.10.2024	14.4	14.4	0	0	0
21.10.2024	12.5	12.5	0	0	0
22.10.2024	12.8	12.8	0	0	0
23.10.2024	14.2	14.2	0	0	0

24.10.2024	13.4	13.4	0	0	0
25.10.2024	13.3	13.3	0	0	0
28.10.2024	14.7	14.7	0	0	0
29.10.2024	12.7	12.7	0	0	0
30.10.2024	13.6	13.6	0	0	0
31.10.2024	16.2	16.2	0	0	0
01.11.2024	20	20	0	0	0
04.11.2024	15.2	15.2	0	0	0
06.11.2024	15.1	15.1	0	0	0
07.11.2024	15.6	15.6	0	0	0
11.11.2024	14.3	14.3	0	0	0
13.11.2024	15.4	15.4	0	0	0
14.11.2024	19.2	19.2	0	0	0
15.11.2024	13.5	13.5	0	0	0
18.11.2024	14.1	14.1	0	0	0
20.11.2024	17.6	17.6	0	0	0
22.11.2024	12.7	12.7	0	0	0
26.11.2024	10.8	10.8	0	0	0
27.11.2024	10	10	0	0	0
29.11.2024	9.6	9.6	0	0	0
03.12.2024	9	9	0	0	0
04.12.2024	9.6	9.6	0	0	0
09.12.2024	10.7	10.7	0	0	0
10.12.2024	9.8	9.8	0	0	0
11.12.2024	9.9	9.9	0	0	0
13.12.2024	8.9	8.9	0	0	0
16.12.2024	9.6	9.6	0	0	0
18.12.2024	10.4	10.4	0	0	0

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