

Historical cost data

ISIN: DE000HD9CFX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2024	11.5	7.4	3.3	0	0.7
03.10.2024	1.8	2.5	-1.5	0	0.7
04.10.2024	2.9	5.2	-3.2	0	0.8
09.10.2024	6	14.1	-8.7	0	0.7
17.10.2024	7.2	17.3	-10.9	0	0.8
08.10.2024	2.4	6	-3.9	0	0.3
10.10.2024	7.6	17.2	-10.4	0	0.8
11.10.2024	5.9	13	-7.7	0	0.7
15.10.2024	4.4	10.2	-6.3	0	0.5
16.10.2024	6.5	12.2	-6.4	0	0.7

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