

Historical cost data

ISIN: DE000HD9D046

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.10.2024	1.9	2.1	-0.1	0	0
08.10.2024	5.7	9.1	-4.5	0	1.2
31.10.2024	6.5	16.1	-11.1	0	1.6
12.11.2024	5.4	8.6	-4.2	0	1
09.10.2024	5.9	9.7	-5	0	1.2
10.10.2024	5.7	8.8	-4.2	0	1.1
11.10.2024	5.9	9.1	-4.6	0	1.3
15.10.2024	5.7	8.6	-4.1	0	1.3
16.10.2024	5.8	8.1	-3.6	0	1.3
17.10.2024	5.6	8.9	-4.3	0	1.1
18.10.2024	5.7	9.4	-4.8	0	1.1
22.10.2024	5.9	12.4	-7.7	0	1.2
23.10.2024	5.8	9.3	-4.7	0	1.1
24.10.2024	5.9	11.5	-6.7	0	1.2
25.10.2024	5.7	9.3	-4.7	0	1.1
29.10.2024	5.7	9.2	-4.6	0	1.1
30.10.2024	5.9	11.1	-6.4	0	1.2
01.11.2024	5.7	6.7	-2.4	0	1.5
05.11.2024	5.7	10.3	-5.7	0	1.1
06.11.2024	5.7	9	-4.3	0	1
07.11.2024	6.4	11.7	-6.8	0	1.5
08.11.2024	5.4	7.1	-2.6	0	0.9

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