

Historical cost data

ISIN: DE000HD9END7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.10.2024	40.2	40.2	0	0	0
07.10.2024	39.6	39.6	0	0	0
10.10.2024	10.3	10.3	0	0	0
12.11.2024	3.8	3.8	0	0	0
08.10.2024	47.4	47.4	0	0	0
09.10.2024	11.3	11.3	0	0	0
11.10.2024	10.2	10.2	0	0	0
14.10.2024	9.8	9.8	0	0	0
15.10.2024	10.6	10.6	0	0	0
16.10.2024	10.6	10.6	0	0	0
17.10.2024	9.2	9.2	0	0	0
18.10.2024	7.5	7.5	0	0	0
21.10.2024	7.9	7.9	0	0	0
22.10.2024	7.8	7.8	0	0	0
23.10.2024	9.8	9.8	0	0	0
24.10.2024	9.9	9.9	0	0	0
25.10.2024	8.4	8.4	0	0	0
28.10.2024	8.9	8.9	0	0	0
29.10.2024	9.5	9.5	0	0	0
30.10.2024	9.1	9.1	0	0	0
31.10.2024	9.6	9.6	0	0	0
01.11.2024	10.5	10.5	0	0	0
04.11.2024	8.8	8.8	0	0	0
05.11.2024	9.7	9.7	0	0	0
06.11.2024	8.3	8.3	0	0	0
07.11.2024	6.6	6.6	0	0	0
08.11.2024	5.6	5.6	0	0	0
11.11.2024	4.7	4.7	0	0	0

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