

Historical cost data

ISIN: DE000HD9EUJ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2024	8.8	30.8	-23.5	0	1.6
22.10.2024	11	42.7	-31.9	0	0.2
23.10.2024	7.7	28.9	-21.3	0	0.1
29.10.2024	2.6	7.3	-4.8	0	0.1
30.10.2024	2.1	6	-3.9	0	0.1
31.10.2024	2.3	5.9	-3.6	0	0.1
12.11.2024	2.7	1.4	1.3	0	0
24.10.2024	3.1	11.9	-9	0	0.1
25.10.2024	3.5	9.7	-6.3	0	0.1
01.11.2024	2.5	7	-4.5	0	0.1
05.11.2024	1.6	3.2	-1.7	0	0
06.11.2024	1.7	3.1	-1.5	0	0
07.11.2024	2.5	7	-4.6	0	0.1
08.11.2024	1.7	3.6	-1.9	0	0

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