

Historical cost data

ISIN: DE000HD9EWH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2024	7.2	32.1	-25.4	0	0.5
22.10.2024	18.2	63.5	-45.6	0	0.2
01.11.2024	2.8	8.2	-5.5	0	0.1
07.11.2024	2.7	8.2	-5.6	0	0.1
08.11.2024	1.8	4.2	-2.4	0	0
12.11.2024	2.9	1.4	1.4	0	0
23.10.2024	10.7	41.9	-31.4	0	0.2
24.10.2024	3.6	14.6	-11.1	0	0.1
25.10.2024	4	13.3	-9.4	0	0.1
29.10.2024	2.8	8.6	-5.8	0	0.1
30.10.2024	2.3	6.4	-4.2	0	0.1
31.10.2024	2.5	6.9	-4.4	0	0.1
05.11.2024	1.7	3.7	-2.1	0	0
06.11.2024	1.8	3.3	-1.6	0	0

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