

Historical cost data

ISIN: DE000HD9EXU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2024	4.7	19	-14.7	0	0.4
23.10.2024	14.2	54.3	-40.2	0	0.2
24.10.2024	4.1	17.8	-13.9	0	0.1
25.10.2024	4.4	14.2	-10	0	0.1
29.10.2024	3	9	-6	0	0.1
30.10.2024	2.5	7.1	-4.7	0	0.1
31.10.2024	2.6	7.7	-5.1	0	0.1
05.11.2024	1.7	4.2	-2.5	0	0
06.11.2024	1.8	3.3	-1.5	0	0
07.11.2024	2.9	9.1	-6.3	0	0.1
08.11.2024	1.9	5.1	-3.3	0	0
12.11.2024	2.6	1.3	1.3	0	0
01.11.2024	3	9.2	-6.2	0	0.1

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