

Historical cost data

ISIN: DE000HD9EXV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2024	5.9	25.5	-20.1	0	0.5
23.10.2024	17.2	62.4	-45.3	0	0.2
12.11.2024	2.7	1.3	1.3	0	0
24.10.2024	4.4	18.9	-14.7	0	0.1
25.10.2024	4.6	15.8	-11.3	0	0.1
29.10.2024	3.2	9.9	-6.9	0	0.1
30.10.2024	2.5	7.4	-4.9	0	0.1
31.10.2024	2.7	7.9	-5.2	0	0.1
01.11.2024	3.1	9.5	-6.5	0	0.1
05.11.2024	1.8	4.3	-2.5	0	0
06.11.2024	1.9	3.7	-1.9	0	0
07.11.2024	3	9.5	-6.5	0	0.1
08.11.2024	1.9	5.2	-3.3	0	0

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