

Historical cost data

ISIN: DE000HD9EZ26

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.10.2024	11.8	16.2	-4.7	0	0.3
24.10.2024	1.7	5.7	-4.5	0	0.5
25.10.2024	1.7	2.7	-1.6	0	0.5
29.10.2024	1.3	2.7	-1.8	0	0.4
30.10.2024	1.1	3.1	-2.3	0	0.3
31.10.2024	1.6	4.9	-3.7	0	0.5
01.11.2024	6.3	20.2	-15.5	0	1.5
05.11.2024	5.9	18.3	-13.8	0	1.4
06.11.2024	3.3	15.9	-13.3	0	0.8
07.11.2024	5.4	19.2	-15.1	0	1.3
08.11.2024	1.6	5.1	-4	0	0.4
12.11.2024	1.4	4.7	-3.7	0	0.4

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