

Historical cost data

ISIN: DE000HD9EZ34

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.10.2024	12	18.3	-6.7	0	0.3
24.10.2024	1.9	6.4	-5	0	0.5
12.11.2024	1.6	5.3	-4.1	0	0.4
25.10.2024	1.9	4.4	-3	0	0.5
29.10.2024	1.4	3	-2	0	0.4
30.10.2024	1.2	2.5	-1.7	0	0.4
31.10.2024	1.8	5.5	-4.2	0	0.5
01.11.2024	11.3	37.2	-28.1	0	2.2
05.11.2024	10.1	29.1	-21.2	0	2.2
06.11.2024	4.4	22.1	-18.8	0	1
07.11.2024	8.8	35.6	-28.6	0	1.7
08.11.2024	1.8	5.7	-4.5	0	0.5

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