

Historical cost data

ISIN: DE000HD9J761

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2024	0.6	0.3	0.3	0	0
15.10.2024	0.5	0.8	-0.4	0	0
12.11.2024	1.8	3.9	-2.1	0	0.1
16.10.2024	0.5	1	-0.5	0	0.1
17.10.2024	0.6	0.8	-0.3	0	0.1
18.10.2024	0.6	1	-0.4	0	0.1
22.10.2024	0.7	1.4	-0.7	0	0.1
23.10.2024	0.7	1.5	-0.8	0	0.1
24.10.2024	0.6	1.1	-0.5	0	0.1
25.10.2024	0.6	1.1	-0.5	0	0.1
29.10.2024	0.4	1	-0.6	0	0
30.10.2024	0.4	0.8	-0.4	0	0
31.10.2024	0.4	0.7	-0.3	0	0
01.11.2024	0.5	1	-0.6	0	0
05.11.2024	1.5	1.8	-0.4	0	0.1
06.11.2024	1.4	2.2	-0.8	0	0.1
07.11.2024	2.5	6.6	-4.1	0	0.1
08.11.2024	2.1	3.7	-1.7	0	0.1

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