

Historical cost data

ISIN: DE000HD9JZ39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2024	58.2	58.2	0	0	0
11.10.2024	59.2	59.2	0	0	0
15.10.2024	45.3	45.3	0	0	0
16.10.2024	44.3	44.3	0	0	0
17.10.2024	39.6	39.6	0	0	0
18.10.2024	33.9	33.9	0	0	0
12.11.2024	20.1	20.1	0	0	0
14.10.2024	57.7	57.7	0	0	0
21.10.2024	34.6	34.6	0	0	0
22.10.2024	37	37	0	0	0
23.10.2024	43.9	43.9	0	0	0
24.10.2024	43.6	43.6	0	0	0
25.10.2024	37.7	37.7	0	0	0
28.10.2024	43.1	43.1	0	0	0
29.10.2024	42.3	42.3	0	0	0
30.10.2024	42.5	42.5	0	0	0
31.10.2024	44	44	0	0	0
01.11.2024	45.1	45.1	0	0	0
04.11.2024	43.9	43.9	0	0	0
05.11.2024	49.6	49.6	0	0	0
06.11.2024	41.7	41.7	0	0	0
07.11.2024	33.7	33.7	0	0	0
08.11.2024	28.8	28.8	0	0	0
11.11.2024	26.1	26.1	0	0	0

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