

Historical cost data

ISIN: DE000HD9LR50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2024	3.6	3.7	-0.1	0	0
16.10.2024	1.6	0.9	0.1	0	0.6
31.10.2024	8.6	3.8	3.5	0	1.3
08.11.2024	8.2	4.5	2.8	0	0.8
12.11.2024	8.6	8.1	-0.4	0	1
17.10.2024	8.4	6.3	1.1	0	1
18.10.2024	8.4	4.8	2.5	0	1.1
22.10.2024	8.6	5.8	1.6	0	1.2
23.10.2024	8.5	4.6	2.8	0	1.1
24.10.2024	8.6	6.6	0.9	0	1.1
25.10.2024	8.5	5.3	2.1	0	1.1
29.10.2024	8.5	6.2	1.2	0	1
30.10.2024	8.4	3.7	3.5	0	1.2
01.11.2024	8.5	3.8	3.5	0	1.3
05.11.2024	8.5	7.1	0.5	0	1
06.11.2024	8.5	7.3	0.2	0	1
07.11.2024	8.7	5	2.5	0	1.2

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