

Historical cost data

ISIN: DE000HD9R251

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2024	0.7	1.1	-0.4	0	0.1
21.10.2024	1.1	0.9	0.1	0	0.1
12.11.2024	0.8	2.2	-1.4	0	0.1
22.10.2024	0.8	1.7	-1	0	0.1
23.10.2024	0.8	1.9	-1.2	0	0.1
24.10.2024	0.8	2.2	-1.4	0	0.1
25.10.2024	0.8	1.7	-1	0	0.1
29.10.2024	0.8	1.9	-1.2	0	0.1
30.10.2024	0.8	2.1	-1.3	0	0.1
31.10.2024	0.9	2.4	-1.6	0	0.1
01.11.2024	0.9	2.3	-1.5	0	0.1
05.11.2024	0.9	2.2	-1.4	0	0.1
06.11.2024	0.8	2.1	-1.4	0	0.1
07.11.2024	1	2.6	-1.7	0	0.1
08.11.2024	0.8	2	-1.3	0	0.1

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