

Historical cost data

ISIN: DE000HD9RMZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2024	1.7	1.7	-0.1	0	0
22.10.2024	1.5	0.5	0.5	0	0.4
23.10.2024	4.9	9	-4.9	0	0.9
24.10.2024	4.9	9.2	-5.2	0	0.8
25.10.2024	4.7	7.9	-3.9	0	0.8
29.10.2024	4.8	9.3	-5.2	0	0.8
30.10.2024	4.9	8.5	-4.6	0	0.9
31.10.2024	5.1	10.3	-6.2	0	1.1
01.11.2024	4.8	4.5	-0.8	0	1.1
05.11.2024	4.9	8	-3.9	0	0.8
06.11.2024	4.7	8.2	-4.3	0	0.8
07.11.2024	12.3	12.7	-1.2	0	0.9
08.11.2024	4.6	8.5	-4.5	0	0.7
12.11.2024	4.7	8.2	-4.2	0	0.7

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