

Historical cost data

ISIN: DE000HD9RN09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2024	2	2.1	-0.1	0	0
22.10.2024	1.6	0.5	0.5	0	0.6
31.10.2024	6.5	16.1	-11.1	0	1.6
12.11.2024	5.4	8.2	-3.8	0	1
23.10.2024	5.6	9.2	-4.7	0	1.1
24.10.2024	5.9	11.3	-6.6	0	1.2
25.10.2024	5.7	9.4	-4.8	0	1.1
29.10.2024	5.7	9.2	-4.6	0	1.1
30.10.2024	5.8	11.1	-6.4	0	1.2
01.11.2024	6	7.2	-2.6	0	1.5
05.11.2024	5.9	10.1	-5.2	0	1.1
06.11.2024	5.6	8.8	-4.1	0	1
07.11.2024	6.1	11.2	-6.6	0	1.5
08.11.2024	5.2	7	-2.7	0	0.9

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