

Historical cost data

ISIN: DE000HD9S9V1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.10.2024	0.2	0.5	-0.3	0	0
23.10.2024	1.1	0.5	0.5	0	0.1
24.10.2024	1.7	12.3	-10.8	0	0.2
25.10.2024	1.8	13.4	-11.8	0	0.2
29.10.2024	1.6	7.9	-6.4	0	0.2
31.10.2024	1.6	6.3	-4.8	0	0.2
07.11.2024	2.3	14.5	-12.8	0	0.6
12.11.2024	2	13.7	-12	0	0.3
08.11.2024	1.7	13.1	-11.6	0	0.2
30.10.2024	2.1	12.6	-11	0	0.5
01.11.2024	1.7	10.5	-9	0	0.2
05.11.2024	1.7	8.5	-7	0	0.2
06.11.2024	1.8	10.8	-9.3	0	0.3

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