

Historical cost data

ISIN: DE000HD9S9X7

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	1.1	8.3	-7.4	0	0.2
25.10.2024	1.1	8.8	-7.9	0	0.2
31.10.2024	1.1	5	-4.1	0	0.1
01.11.2024	1.1	7.2	-6.2	0	0.1
05.11.2024	1.1	6.1	-5.2	0	0.1
06.11.2024	1.1	7.1	-6.1	0	0.2
07.11.2024	1.2	8.5	-7.5	0	0.2
08.11.2024	1.1	8.5	-7.5	0	0.1
12.11.2024	1.2	9	-8	0	0.2
30.10.2024	1.2	10	-9	0	0.2
29.10.2024	1.1	6.1	-5.2	0	0.1

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