

Historical cost data

ISIN: DE000HD9SA03

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	1.2	0.5	0.5	0	0.2
24.10.2024	2.2	19	-17	0	0.3
25.10.2024	2.1	15.8	-14	0	0.3
12.11.2024	2.6	23.6	-21.3	0	0.3
29.10.2024	1.9	8.7	-7	0	0.2
30.10.2024	2.7	15.3	-13.4	0	0.8
31.10.2024	1.9	7.9	-6.2	0	0.2
01.11.2024	2.1	13.4	-11.6	0	0.2
05.11.2024	2	10.9	-9.2	0	0.2
06.11.2024	2.1	14.1	-12.3	0	0.3
07.11.2024	4.6	22	-19.6	0	2.1
08.11.2024	2	18.8	-17	0	0.2

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