

Historical cost data

ISIN: DE000HD9U3Q0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2024	2.5	5.5	-3.6	0	0.6
24.10.2024	1.6	0.5	0.5	0	0.6
12.11.2024	2.9	1.5	1.4	0	0
25.10.2024	4.4	9.1	-5.1	0	0.3
29.10.2024	2.9	5.2	-2.4	0	0.1
30.10.2024	2.4	3.5	-1.2	0	0.1
31.10.2024	2.5	3.8	-1.3	0	0.1
01.11.2024	2.9	4.9	-2.1	0	0.1
05.11.2024	1.7	2	-0.3	0	0
06.11.2024	1.8	1.7	0	0	0
07.11.2024	2.8	5	-2.3	0	0.1
08.11.2024	1.8	2.7	-0.9	0	0

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