

Historical cost data

ISIN: DE000HD9U7W9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2024	1.1	1.3	-0.4	0	0.2
24.10.2024	1.2	0.5	0.5	0	0.2
12.11.2024	1.8	5.8	-4	0	0.1
25.10.2024	0.7	2	-1.5	0	0.2
29.10.2024	0.4	1.5	-1.2	0	0
30.10.2024	0.4	1.3	-1	0	0
31.10.2024	0.4	1.3	-0.9	0	0
01.11.2024	0.5	1.7	-1.2	0	0
05.11.2024	1.5	3.4	-2	0	0.1
06.11.2024	1.4	4.5	-3.1	0	0.1
07.11.2024	2.5	9.4	-7	0	0.1
08.11.2024	2.1	6.2	-4.2	0	0.1

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