

Historical cost data

ISIN: DE000HD9U8F2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2024	1.6	3.8	-2.7	0	0.4
24.10.2024	1.5	0.5	0.5	0	0.4
06.11.2024	1.3	3.9	-2.8	0	0.1
12.11.2024	1	2.5	-1.6	0	0.1
25.10.2024	1.4	3.6	-2.6	0	0.4
29.10.2024	1	2.5	-1.6	0	0.1
30.10.2024	1.1	2.2	-1.3	0	0.1
31.10.2024	1.4	3.8	-2.6	0	0.2
01.11.2024	1.3	3.9	-2.7	0	0.2
05.11.2024	1.2	3.3	-2.2	0	0.1
07.11.2024	1.2	3.1	-2	0	0.1
08.11.2024	1	3.1	-2.2	0	0.1

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