

Historical cost data

ISIN: DE000HD9U8G0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2024	3.6	7.1	-4.1	0	0.6
24.10.2024	1.6	0.5	0.5	0	0.6
12.11.2024	1.2	3.1	-2	0	0.1
25.10.2024	1.7	4.4	-3.2	0	0.5
29.10.2024	1.2	3	-1.9	0	0.1
30.10.2024	1.4	3.9	-2.7	0	0.2
31.10.2024	1.8	5	-3.4	0	0.2
01.11.2024	1.8	5.1	-3.5	0	0.2
05.11.2024	1.6	4.2	-2.8	0	0.2
06.11.2024	1.6	5.1	-3.6	0	0.2
07.11.2024	1.5	5.1	-3.8	0	0.2
08.11.2024	1.2	3.8	-2.7	0	0.1

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