

Historical cost data

ISIN: DE000HD9VP50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2024	1.3	1.4	-0.2	0	0.1
29.10.2024	0.5	1.3	-0.9	0	0.1
12.11.2024	3.2	7.5	-4.4	0	0.1
30.10.2024	0.5	1.1	-0.6	0	0.1
31.10.2024	0.5	1.1	-0.6	0	0.1
01.11.2024	0.6	1.5	-0.9	0	0.1
05.11.2024	1.9	2.9	-1.1	0	0.1
06.11.2024	1.9	3.8	-2	0	0.1
07.11.2024	4.4	15	-10.8	0	0.2
08.11.2024	3.8	8.9	-5.2	0	0.1

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