

Historical cost data

ISIN: DE000HD9W459

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2024	41.1	41.1	0	0	0
25.10.2024	52	52	0	0	0
28.10.2024	47	47	0	0	0
29.10.2024	16.1	16.1	0	0	0
30.10.2024	8	8	0	0	0
31.10.2024	9.6	9.6	0	0	0
01.11.2024	10.4	10.4	0	0	0
04.11.2024	15	15	0	0	0
05.11.2024	9.8	9.8	0	0	0
06.11.2024	9.6	9.6	0	0	0
07.11.2024	12.3	12.3	0	0	0
08.11.2024	10.8	10.8	0	0	0
11.11.2024	10	10	0	0	0
12.11.2024	5.5	5.5	0	0	0

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