

Historical cost data

ISIN: DE000HD9W483

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2024	30.1	30.1	0	0	0
25.10.2024	34.5	34.5	0	0	0
28.10.2024	32.6	32.6	0	0	0
05.11.2024	3.3	3.3	0	0	0
12.11.2024	1.9	1.9	0	0	0
29.10.2024	2.5	2.5	0	0	0
30.10.2024	3.4	3.4	0	0	0
31.10.2024	3.6	3.6	0	0	0
01.11.2024	3.8	3.8	0	0	0
04.11.2024	4.6	4.6	0	0	0
06.11.2024	2.1	2.1	0	0	0
07.11.2024	3.5	3.5	0	0	0
08.11.2024	3.9	3.9	0	0	0
11.11.2024	3.5	3.5	0	0	0

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