

Historical cost data

ISIN: DE000HD9W525

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2024	0.1	0.4	-0.3	0	0
28.10.2024	1.1	0.5	0.5	0	0.1
12.11.2024	4.9	18.1	-13.4	0	0.2
29.10.2024	4.7	15	-10.5	0	0.2
30.10.2024	4.7	14.1	-9.6	0	0.2
31.10.2024	5	17.5	-12.8	0	0.3
01.11.2024	4.9	15.4	-10.8	0	0.3
05.11.2024	4.8	17.4	-12.8	0	0.2
06.11.2024	4.8	16.6	-12	0	0.2
07.11.2024	4.9	18.4	-13.7	0	0.2
08.11.2024	4.8	17.1	-12.5	0	0.3

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