

Historical cost data

ISIN: DE000HD9W566

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
29.10.2024	2.6	9.2	-6.7	0	0.1
30.10.2024	2.6	8.8	-6.4	0	0.1
01.11.2024	2.7	9.3	-6.8	0	0.1
06.11.2024	2.6	9.6	-7.2	0	0.1
12.11.2024	2.6	10.3	-7.8	0	0.1
08.11.2024	2.6	10.3	-7.8	0	0.1
31.10.2024	2.6	10.7	-8.3	0	0.1
05.11.2024	2.6	10.2	-7.6	0	0.1
07.11.2024	2.6	10.2	-7.7	0	0.1

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