

Historical cost data

ISIN: DE000HD9X002

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2024	2.2	5.7	-3.7	0	0.2
28.10.2024	1.7	29.8	-28.3	0	0.2
29.10.2024	4.5	12.2	-7.8	0	0.1
07.11.2024	4.2	11.5	-7.4	0	0.1
12.11.2024	3.5	1.7	1.7	0	0
30.10.2024	3.4	7.6	-4.3	0	0.1
31.10.2024	3.7	9.1	-5.5	0	0.1
01.11.2024	4.4	11.6	-7.3	0	0.1
05.11.2024	2.1	3.3	-1.2	0	0.1
06.11.2024	2.2	2.8	-0.7	0	0
08.11.2024	2.4	3.8	-1.5	0	0.1

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