

Historical cost data

ISIN: DE000HD9X1U3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2024	8.5	35.7	-27.8	0	0.6
28.10.2024	2.1	27.1	-25.5	0	0.6
12.11.2024	1.3	4.8	-3.9	0	0.4
29.10.2024	2.1	6.4	-5	0	0.7
30.10.2024	2	5.6	-4.3	0	0.7
31.10.2024	2.6	6.7	-5	0	0.9
01.11.2024	5.5	20.1	-16.2	0	1.6
05.11.2024	3.1	11	-8.8	0	1
06.11.2024	2.7	15.7	-13.8	0	0.8
07.11.2024	1.9	8	-6.8	0	0.6
08.11.2024	2.2	8.8	-7.3	0	0.7

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