

Historical cost data

ISIN: DE000HD9X200

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2024	1.4	3.9	-2.7	0	0.1
28.10.2024	1.4	19	-17.7	0	0.1
31.10.2024	2.9	9.1	-6.3	0	0.1
01.11.2024	3.3	10.3	-7	0	0.1
12.11.2024	3.1	1.6	1.5	0	0
29.10.2024	3.4	10.8	-7.4	0	0.1
30.10.2024	2.7	8.5	-5.8	0	0.1
05.11.2024	1.8	4.9	-3.1	0	0
06.11.2024	1.9	3.9	-2	0	0
07.11.2024	3.2	10.9	-7.8	0	0.1
08.11.2024	2	5.6	-3.6	0	0.1

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