

Historical cost data

ISIN: DE000HD9X358

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2024	1.3	4	-2.9	0	0.1
28.10.2024	1.3	8.9	-7.7	0	0.1
01.11.2024	1.5	3.6	-2.3	0	0.2
12.11.2024	1.1	3.1	-2.1	0	0.1
29.10.2024	1.1	3.1	-2.1	0	0.1
30.10.2024	1.2	2.9	-1.8	0	0.1
31.10.2024	1.5	4.8	-3.4	0	0.2
05.11.2024	1.3	3	-1.8	0	0.2
06.11.2024	1.4	4.9	-3.6	0	0.2
07.11.2024	1.3	3.9	-2.7	0	0.1
08.11.2024	1.1	3.7	-2.8	0	0.1

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