

Historical cost data

ISIN: DE000HD9YNL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2024	0.8	0.9	-0.2	0	0.1
29.10.2024	1.1	0.5	0.5	0	0.1
12.11.2024	2.4	1.2	1.2	0	0
08.11.2024	1.7	1.9	-0.2	0	0
30.10.2024	2.1	3.4	-1.3	0	0.1
31.10.2024	2.3	3.1	-0.9	0	0.1
01.11.2024	2.5	3.9	-1.5	0	0.1
05.11.2024	1.6	2	-0.5	0	0
06.11.2024	1.7	1.4	0.2	0	0
07.11.2024	2.4	4.1	-1.7	0	0.1

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