

Historical cost data

ISIN: DE000HD9YQJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2024	0.8	1.6	-0.8	0	0
29.10.2024	1	3	-2	0	0
20.11.2024	2.2	8.6	-6.4	0	0
22.11.2024	1.5	4.4	-2.9	0	0
26.11.2024	2.7	11.6	-9	0	0
28.11.2024	2.3	9.4	-7.1	0	0
05.12.2024	3.4	17.2	-13.8	0	0
30.10.2024	1.4	4.2	-2.8	0	0
31.10.2024	1.4	3.9	-2.5	0	0
01.11.2024	1.4	4.3	-2.9	0	0
05.11.2024	1.6	5.3	-3.7	0	0
06.11.2024	1.4	4.7	-3.3	0	0
07.11.2024	1.5	4.6	-3.1	0	0
08.11.2024	1.7	5.4	-3.7	0	0
12.11.2024	1.9	7.1	-5.2	0	0
13.11.2024	1.9	6.9	-5	0	0
14.11.2024	3	14	-11.1	0	0
15.11.2024	2.5	10.4	-7.9	0	0
19.11.2024	2.1	7.8	-5.7	0	0
21.11.2024	2	7.7	-5.7	0	0
27.11.2024	2.6	11.4	-8.9	0	0
29.11.2024	2.5	10.3	-7.8	0	0
03.12.2024	2.5	10.5	-8.1	0	0
04.12.2024	3.9	21.1	-17.3	0	0

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