

Historical cost data

ISIN: DE000HD9YYC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2024	43.1	43.1	0	0	0
29.10.2024	43.3	43.3	0	0	0
30.10.2024	55	55	0	0	0
31.10.2024	28.4	28.4	0	0	0
01.11.2024	29.8	29.8	0	0	0
04.11.2024	27.9	27.9	0	0	0
08.11.2024	28.7	28.7	0	0	0
12.11.2024	30.7	30.7	0	0	0
11.11.2024	32.1	32.1	0	0	0
05.11.2024	30.6	30.6	0	0	0
06.11.2024	35.9	35.9	0	0	0
07.11.2024	33.8	33.8	0	0	0

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