

Historical cost data

ISIN: DE000HD9YYD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2024	49	49	0	0	0
29.10.2024	48.7	48.7	0	0	0
12.11.2024	37.4	37.4	0	0	0
30.10.2024	60.9	60.9	0	0	0
31.10.2024	34.5	34.5	0	0	0
01.11.2024	36.3	36.3	0	0	0
04.11.2024	34.7	34.7	0	0	0
05.11.2024	36.6	36.6	0	0	0
06.11.2024	44.3	44.3	0	0	0
07.11.2024	41.9	41.9	0	0	0
08.11.2024	35.6	35.6	0	0	0
11.11.2024	39	39	0	0	0

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