

Historical cost data

ISIN: DE000HD9ZHS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2024	12.6	18.2	-5.6	0	0.1
14.11.2024	3.9	7.2	-3.3	0	0
03.12.2024	6.7	12.1	-5.5	0	0.1
15.11.2024	4.2	4.6	-0.5	0	0
19.11.2024	6.3	6.8	-0.5	0	0.1
20.11.2024	4.4	5.2	-0.8	0	0
21.11.2024	4.4	8.6	-4.2	0	0
22.11.2024	3.7	7	-3.3	0	0
26.11.2024	6	7.1	-1.1	0	0.1
27.11.2024	3.9	6.8	-2.9	0	0
28.11.2024	3.6	5.3	-1.8	0	0
29.11.2024	3.7	5.9	-2.2	0	0

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