

Historical cost data

ISIN: DE000HD9ZVT1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2024	1.6	5.3	-3.9	0	0.2
30.10.2024	1.2	0.5	0.5	0	0.2
12.11.2024	3.7	2.4	1.2	0	0
31.10.2024	4.5	16.7	-12.3	0	0.1
01.11.2024	5.6	22	-16.6	0	0.1
05.11.2024	2.4	7.7	-5.4	0	0.1
06.11.2024	2.4	6.4	-4.1	0	0.1
07.11.2024	5.3	20.5	-15.4	0	0.1
08.11.2024	2.7	8.9	-6.3	0	0.1

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