

Historical cost data

ISIN: DE000HD9ZVV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2024	10.1	30.1	-20.4	0	0.5
30.10.2024	1.5	0.5	0.5	0	0.5
12.11.2024	4.1	3.1	1	0	0.1
31.10.2024	9.7	42.2	-32.6	0	0.2
01.11.2024	17.5	66.1	-48.9	0	0.3
05.11.2024	3.3	13.2	-9.9	0	0.1
06.11.2024	3.1	9.8	-6.8	0	0.1
07.11.2024	14.7	59.3	-44.7	0	0.2
08.11.2024	4	15.9	-12	0	0.1

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