

Historical cost data

ISIN: DE000HD8ENP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.10.2024	2.5	11.9	-10.8	0	1.4
15.10.2024	1.6	8.7	-8.2	0	1.1
18.10.2024	1.2	6.8	-6.4	0	0.9
30.10.2024	2	12.2	-11.5	0	1.3
16.10.2024	1.5	10	-9.5	0	1.1
17.10.2024	1.7	10.3	-9.8	0	1.2
22.10.2024	1.7	8.7	-8.2	0	1.2
23.10.2024	2.1	11.7	-11	0	1.4
24.10.2024	2.2	11.1	-10.4	0	1.5
25.10.2024	2	9.8	-9.2	0	1.4
29.10.2024	1.7	8.8	-8.3	0	1.2

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