

Historical cost data

ISIN: DE000HD97YX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2024	24.1	24.1	0	0	0
30.09.2024	27	27	0	0	0
12.11.2024	618.1	618.1	0	0	0
01.10.2024	15.4	15.4	0	0	0
02.10.2024	1.6	1.6	0	0	0
03.10.2024	1.4	1.4	0	0	0
04.10.2024	0.6	0.6	0	0	0
07.10.2024	0.7	0.7	0	0	0
08.10.2024	0.5	0.5	0	0	0
09.10.2024	0.7	0.7	0	0	0
10.10.2024	2.3	2.3	0	0	0
11.10.2024	0.8	0.8	0	0	0
14.10.2024	0.8	0.8	0	0	0
15.10.2024	0.9	0.9	0	0	0
16.10.2024	2.5	2.5	0	0	0
17.10.2024	1.5	1.5	0	0	0
18.10.2024	4.8	4.8	0	0	0
21.10.2024	2.3	2.3	0	0	0
22.10.2024	3.6	3.6	0	0	0
23.10.2024	6.6	6.6	0	0	0
24.10.2024	12.5	12.5	0	0	0
25.10.2024	8.3	8.3	0	0	0
28.10.2024	8.3	8.3	0	0	0
29.10.2024	3.8	3.8	0	0	0
30.10.2024	12.1	12.1	0	0	0
31.10.2024	16.7	16.7	0	0	0
01.11.2024	13.3	13.3	0	0	0
04.11.2024	11.5	11.5	0	0	0
05.11.2024	13.4	13.4	0	0	0
06.11.2024	19.2	19.2	0	0	0
07.11.2024	29	29	0	0	0

08.11.2024	16.5	16.5	0	0	0
11.11.2024	136.6	136.6	0	0	0

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