

Historical cost data

ISIN: DE000HD6RFD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2024	10.9	5.6	5.1	0	0.2
29.10.2024	0.4	12.6	-12.2	0	0.1
30.10.2024	0.3	8.4	-8.2	0	0.1
31.10.2024	0.4	10.5	-10.2	0	0.1
01.11.2024	0.5	13.7	-13.3	0	0.1
06.11.2024	0.7	18.7	-18.2	0	0.2
08.11.2024	0.3	4.8	-4.6	0	0.1
12.11.2024	0.2	1.3	-1.2	0	0
13.11.2024	0.1	1.4	-1.3	0	0
14.11.2024	0.2	1.2	-1	0	0
19.11.2024	0.2	1.2	-1	0	0
21.11.2024	0.1	1.8	-1.8	0	0
22.11.2024	0.3	2.1	-1.8	0	0
03.12.2024	0.1	2.9	-2.7	0	0
12.12.2024	0.1	1.6	-1.5	0	0
17.12.2024	0.1	1.3	-1.3	0	0
18.12.2024	0.1	1.1	-1.1	0	0
19.12.2024	0.1	1.4	-1.4	0	0
24.12.2024	0.2	1.6	-1.5	0	0.2
07.01.2025	0.1	1.2	-1.1	0	0
09.01.2025	0.1	1.6	-1.5	0	0
14.01.2025	0.2	1.6	-1.5	0	0.1
15.01.2025	0.1	1.6	-1.6	0	0
23.01.2025	0.1	1.2	-1.1	0	0
24.01.2025	0.1	1.1	-1.1	0	0
30.01.2025	0.1	1.9	-1.8	0	0
05.02.2025	0.1	1.8	-1.7	0	0
05.11.2024	0.8	24.9	-24.3	0	0.2
07.11.2024	0.4	8.1	-7.8	0	0.1
15.11.2024	0.1	1.7	-1.6	0	0
20.11.2024	0.1	0.9	-0.8	0	0

26.11.2024	0.1	2.3	-2.2	0	0
27.11.2024	0.2	2.7	-2.6	0	0
28.11.2024	0.2	2.8	-2.7	0	0
29.11.2024	0.4	0.2	0.2	0	0
04.12.2024	0.1	2.7	-2.6	0	0
05.12.2024	0.1	2.2	-2.1	0	0
06.12.2024	0.1	2	-2	0	0
10.12.2024	0.1	2.2	-2.1	0	0
11.12.2024	0.1	2	-2	0	0
13.12.2024	0.1	1.5	-1.4	0	0
20.12.2024	0.1	1.9	-1.8	0	0
31.12.2024	0.3	12.8	-12.7	0	0.1
03.01.2025	0.2	2.6	-2.5	0	0.1
08.01.2025	0.1	1.6	-1.6	0	0
10.01.2025	0.6	1.2	-0.6	0	0
16.01.2025	0.1	1.6	-1.5	0	0
17.01.2025	0.1	1.4	-1.3	0	0
21.01.2025	0.3	0.3	-0.1	0	0
22.01.2025	0.1	1.4	-1.3	0	0
28.01.2025	0.2	1.9	-1.8	0	0
29.01.2025	0.1	2	-1.9	0	0
31.01.2025	0.1	1.6	-1.6	0	0
04.02.2025	0.1	2.3	-2.2	0	0

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