

Historical cost data

ISIN: DE000HD83T64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2024	1.6	1.4	-0.4	0	0.6
22.11.2024	0.8	0.6	-0.4	0	0.7
29.11.2024	0.7	9.3	-9.2	0	0.5
03.12.2024	0.5	1.5	-1.4	0	0.4
24.01.2025	0.3	0.7	-0.6	0	0.3
31.01.2025	0.5	0	0	0	0.4
26.11.2024	0.7	0.6	-0.5	0	0.5
27.11.2024	0.6	1.4	-1.3	0	0.5
28.11.2024	0.8	0.9	-0.7	0	0.6
04.12.2024	0.5	1.3	-1.2	0	0.4
05.12.2024	0.4	1	-0.9	0	0.3
06.12.2024	0.4	0.8	-0.8	0	0.3
10.12.2024	0.4	0.7	-0.6	0	0.3
11.12.2024	0.4	0.9	-0.8	0	0.3
12.12.2024	0.3	1	-0.9	0	0.3
13.12.2024	0.3	0.6	-0.6	0	0.3
17.12.2024	0.3	0.5	-0.4	0	0.2
18.12.2024	0.3	0.9	-0.9	0	0.2
19.12.2024	0.3	0.2	-0.2	0	0.2
20.12.2024	0.5	0	0	0	0.4
24.12.2024	1.5	0.3	-0.2	0	1.4
31.12.2024	1.4	8.6	-8.4	0	1.2
03.01.2025	0.6	1.3	-1.2	0	0.5
07.01.2025	0.4	0.3	-0.2	0	0.3
08.01.2025	0.4	0.4	-0.3	0	0.4
09.01.2025	0.5	1.7	-1.6	0	0.4
10.01.2025	0.5	0.1	0.1	0	0.4
14.01.2025	1.1	1.4	-1.2	0	0.9
15.01.2025	0.9	1.3	-1.2	0	0.7
16.01.2025	0.6	1.8	-1.7	0	0.4
17.01.2025	0.5	1.3	-1.2	0	0.4

21.01.2025	0.4	5.5	-5.4	0	0.3
22.01.2025	0.4	1.4	-1.3	0	0.3
23.01.2025	0.3	1.1	-1	0	0.3
28.01.2025	0.6	0.6	-0.5	0	0.5
29.01.2025	0.5	1	-0.9	0	0.4
30.01.2025	0.5	1	-0.9	0	0.4

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