

Historical cost data

ISIN: DE000HD93V84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2024	2.3	9.3	-8.2	0	1.3
07.11.2024	1.6	10.4	-9.9	0	1.2
22.11.2024	1.8	6.3	-5.8	0	1.4
06.12.2024	0.5	1.3	-1.2	0	0.4
03.01.2025	0.9	7.8	-7.6	0	0.7
08.11.2024	0.7	2.8	-2.6	0	0.6
12.11.2024	0.7	0.6	-0.5	0	0.5
13.11.2024	0.7	2.1	-2	0	0.6
14.11.2024	0.8	3.8	-3.6	0	0.6
15.11.2024	0.8	3.3	-3.1	0	0.6
19.11.2024	2	12.5	-11.9	0	1.5
20.11.2024	2.3	11.1	-10.4	0	1.7
21.11.2024	2.5	10.4	-9.8	0	1.8
26.11.2024	1.2	4.3	-4.1	0	0.9
27.11.2024	1	5.1	-4.9	0	0.8
28.11.2024	1.7	7.6	-7.2	0	1.3
29.11.2024	1.4	19.3	-18.8	0	0.9
03.12.2024	0.8	4.1	-4	0	0.6
04.12.2024	0.7	2.6	-2.4	0	0.6
05.12.2024	0.5	1.5	-1.4	0	0.4
10.12.2024	0.5	1.1	-1	0	0.4
11.12.2024	0.5	1.4	-1.3	0	0.4
12.12.2024	0.4	1.4	-1.4	0	0.4
13.12.2024	0.4	1	-0.9	0	0.3
17.12.2024	0.4	0.6	-0.5	0	0.3
18.12.2024	0.4	1.2	-1.2	0	0.3
19.12.2024	0.4	0.3	-0.3	0	0.3
20.12.2024	0.7	1.4	-1.3	0	0.5
24.12.2024	2.2	1	-0.9	0	2.1
31.12.2024	2.2	16.1	-15.7	0	1.7

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