

Historical cost data

ISIN: DE000HD9B4F4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2024	14.9	14.9	0	0	0
02.10.2024	16.5	16.5	0	0	0
17.10.2024	14.5	14.5	0	0	0
18.12.2024	6.1	6.1	0	0	0
20.12.2024	4.5	4.5	0	0	0
19.12.2024	6.3	6.3	0	0	0
03.10.2024	21.4	21.4	0	0	0
04.10.2024	20.4	20.4	0	0	0
07.10.2024	23.6	23.6	0	0	0
08.10.2024	21.4	21.4	0	0	0
09.10.2024	20.2	20.2	0	0	0
10.10.2024	19.5	19.5	0	0	0
11.10.2024	17	17	0	0	0
14.10.2024	17.5	17.5	0	0	0
15.10.2024	18.4	18.4	0	0	0
16.10.2024	19.3	19.3	0	0	0
18.10.2024	13.6	13.6	0	0	0
21.10.2024	14.8	14.8	0	0	0
22.10.2024	12.9	12.9	0	0	0
23.10.2024	14.1	14.1	0	0	0
24.10.2024	11.7	11.7	0	0	0
25.10.2024	12.3	12.3	0	0	0
28.10.2024	13.5	13.5	0	0	0
29.10.2024	13.8	13.8	0	0	0
30.10.2024	11.7	11.7	0	0	0
31.10.2024	10.7	10.7	0	0	0
01.11.2024	12.3	12.3	0	0	0
04.11.2024	11.8	11.8	0	0	0
05.11.2024	12.6	12.6	0	0	0
06.11.2024	10.9	10.9	0	0	0
07.11.2024	10.1	10.1	0	0	0

08.11.2024	8.9	8.9	0	0	0
11.11.2024	9.7	9.7	0	0	0
12.11.2024	9.6	9.6	0	0	0
13.11.2024	9.4	9.4	0	0	0
14.11.2024	9.4	9.4	0	0	0
15.11.2024	8.8	8.8	0	0	0
18.11.2024	8.9	8.9	0	0	0
19.11.2024	8.5	8.5	0	0	0
20.11.2024	8.2	8.2	0	0	0
21.11.2024	9.4	9.4	0	0	0
22.11.2024	11	11	0	0	0
25.11.2024	9.5	9.5	0	0	0
26.11.2024	9.1	9.1	0	0	0
27.11.2024	7.7	7.7	0	0	0
28.11.2024	7.2	7.2	0	0	0
29.11.2024	6.6	6.6	0	0	0
02.12.2024	8.3	8.3	0	0	0
03.12.2024	6.6	6.6	0	0	0
04.12.2024	7.6	7.6	0	0	0
05.12.2024	8.2	8.2	0	0	0
06.12.2024	8.9	8.9	0	0	0
09.12.2024	11	11	0	0	0
10.12.2024	8.4	8.4	0	0	0
11.12.2024	8.6	8.6	0	0	0
12.12.2024	8.5	8.5	0	0	0
13.12.2024	7.8	7.8	0	0	0
16.12.2024	8.3	8.3	0	0	0
17.12.2024	7.2	7.2	0	0	0

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