

Historical cost data

ISIN: DE000HD9B4R9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2024	9.6	9.6	0	0	0
02.10.2024	9.7	9.7	0	0	0
24.12.2024	4.5	4.5	0	0	0
03.10.2024	15.8	15.8	0	0	0
04.10.2024	16.2	16.2	0	0	0
07.10.2024	15.2	15.2	0	0	0
08.10.2024	14.8	14.8	0	0	0
09.10.2024	16.1	16.1	0	0	0
10.10.2024	13.7	13.7	0	0	0
11.10.2024	13.4	13.4	0	0	0
14.10.2024	10.1	10.1	0	0	0
15.10.2024	9.9	9.9	0	0	0
16.10.2024	9.9	9.9	0	0	0
17.10.2024	9.8	9.8	0	0	0
18.10.2024	7.7	7.7	0	0	0
21.10.2024	10.9	10.9	0	0	0
22.10.2024	8.8	8.8	0	0	0
23.10.2024	6.7	6.7	0	0	0
24.10.2024	7.6	7.6	0	0	0
25.10.2024	8	8	0	0	0
28.10.2024	8.3	8.3	0	0	0
29.10.2024	6.1	6.1	0	0	0
30.10.2024	7	7	0	0	0
31.10.2024	7.5	7.5	0	0	0
01.11.2024	5.4	5.4	0	0	0
04.11.2024	7.5	7.5	0	0	0
05.11.2024	6.2	6.2	0	0	0
06.11.2024	6.8	6.8	0	0	0
07.11.2024	6.1	6.1	0	0	0
08.11.2024	6.1	6.1	0	0	0
11.11.2024	7.2	7.2	0	0	0

12.11.2024	5.4	5.4	0	0	0
13.11.2024	5.4	5.4	0	0	0
14.11.2024	5.3	5.3	0	0	0
15.11.2024	5.1	5.1	0	0	0
18.11.2024	5.9	5.9	0	0	0
19.11.2024	4.8	4.8	0	0	0
20.11.2024	4.2	4.2	0	0	0
21.11.2024	4.3	4.3	0	0	0
22.11.2024	4.3	4.3	0	0	0
25.11.2024	4.7	4.7	0	0	0
26.11.2024	3.5	3.5	0	0	0
27.11.2024	3.5	3.5	0	0	0
28.11.2024	2.2	2.2	0	0	0
29.11.2024	2.5	2.5	0	0	0
02.12.2024	4.5	4.5	0	0	0
03.12.2024	4.3	4.3	0	0	0
04.12.2024	5.6	5.6	0	0	0
05.12.2024	6.1	6.1	0	0	0
06.12.2024	7.7	7.7	0	0	0
09.12.2024	9.9	9.9	0	0	0
10.12.2024	8.8	8.8	0	0	0
11.12.2024	7	7	0	0	0
12.12.2024	6.4	6.4	0	0	0
13.12.2024	7.2	7.2	0	0	0
16.12.2024	11.8	11.8	0	0	0
17.12.2024	5.2	5.2	0	0	0
18.12.2024	5	5	0	0	0
19.12.2024	7.8	7.8	0	0	0
20.12.2024	5.3	5.3	0	0	0
23.12.2024	7.1	7.1	0	0	0

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