

Historical cost data

ISIN: DE000HD9B6Z7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2024	14.4	14.4	0	0	0
02.10.2024	14.1	14.1	0	0	0
09.10.2024	23.5	23.5	0	0	0
11.10.2024	18.9	18.9	0	0	0
31.10.2024	12	12	0	0	0
01.11.2024	15.2	15.2	0	0	0
20.12.2024	9.7	9.7	0	0	0
03.10.2024	25.8	25.8	0	0	0
04.10.2024	27.1	27.1	0	0	0
07.10.2024	28.5	28.5	0	0	0
08.10.2024	24.1	24.1	0	0	0
10.10.2024	22	22	0	0	0
14.10.2024	18.1	18.1	0	0	0
15.10.2024	16.6	16.6	0	0	0
16.10.2024	13.8	13.8	0	0	0
17.10.2024	13.5	13.5	0	0	0
18.10.2024	13.5	13.5	0	0	0
21.10.2024	14.1	14.1	0	0	0
22.10.2024	13.6	13.6	0	0	0
23.10.2024	16.4	16.4	0	0	0
24.10.2024	14.3	14.3	0	0	0
25.10.2024	13.5	13.5	0	0	0
28.10.2024	13	13	0	0	0
29.10.2024	12.7	12.7	0	0	0
30.10.2024	11.8	11.8	0	0	0
04.11.2024	14.3	14.3	0	0	0
05.11.2024	14	14	0	0	0
06.11.2024	13.3	13.3	0	0	0
07.11.2024	13.2	13.2	0	0	0
08.11.2024	12.3	12.3	0	0	0
11.11.2024	12.9	12.9	0	0	0

12.11.2024	10.3	10.3	0	0	0
13.11.2024	12.6	12.6	0	0	0
14.11.2024	15.2	15.2	0	0	0
15.11.2024	12.1	12.1	0	0	0
18.11.2024	14	14	0	0	0
19.11.2024	13.3	13.3	0	0	0
20.11.2024	10.9	10.9	0	0	0
21.11.2024	10	10	0	0	0
22.11.2024	10.8	10.8	0	0	0
25.11.2024	10	10	0	0	0
26.11.2024	10.6	10.6	0	0	0
27.11.2024	10	10	0	0	0
28.11.2024	10.4	10.4	0	0	0
29.11.2024	12.6	12.6	0	0	0
02.12.2024	13.2	13.2	0	0	0
03.12.2024	13	13	0	0	0
04.12.2024	13.7	13.7	0	0	0
05.12.2024	13.3	13.3	0	0	0
06.12.2024	13.6	13.6	0	0	0
09.12.2024	13.2	13.2	0	0	0
10.12.2024	11.8	11.8	0	0	0
11.12.2024	11.4	11.4	0	0	0
12.12.2024	11.5	11.5	0	0	0
13.12.2024	11.1	11.1	0	0	0
16.12.2024	10.5	10.5	0	0	0
17.12.2024	10.9	10.9	0	0	0
18.12.2024	10.5	10.5	0	0	0
19.12.2024	9.4	9.4	0	0	0

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