

Historical cost data

ISIN: DE000HD9BYM1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2024	1.9	7.9	-6.7	0	0.8
22.11.2024	1.3	9.9	-9.4	0	0.9
26.11.2024	0.7	4.1	-3.9	0	0.5
27.11.2024	0.9	5.8	-5.5	0	0.7
28.11.2024	1	6.8	-6.5	0	0.7
29.11.2024	0.7	4.4	-4.2	0	0.5
03.12.2024	0.4	2	-1.9	0	0.3
04.12.2024	0.4	1.7	-1.6	0	0.3
05.12.2024	0.3	1.2	-1.2	0	0.2
11.12.2024	0.3	0.9	-0.8	0	0.2
12.12.2024	0.3	0.7	-0.6	0	0.2
17.12.2024	0.3	0.9	-0.9	0	0.2
18.12.2024	0.3	1.5	-1.4	0	0.2
19.12.2024	0.3	1.5	-1.5	0	0.2
20.12.2024	0.4	1.9	-1.8	0	0.3
24.12.2024	1.5	0.7	-0.5	0	1.4
31.12.2024	1.1	0.3	-0.2	0	1
03.01.2025	0.4	0	0	0	0.3
07.01.2025	0.3	1.1	-1	0	0.2
08.01.2025	0.3	0.8	-0.8	0	0.2
09.01.2025	0.3	0.7	-0.6	0	0.2
10.01.2025	0.3	0.4	-0.3	0	0.2
14.01.2025	0.3	0.4	-0.3	0	0.3
16.01.2025	0.3	0.5	-0.5	0	0.2
21.01.2025	0.2	0.3	-0.3	0	0.2
22.01.2025	0.2	0.4	-0.3	0	0.2
23.01.2025	0.2	0.3	-0.3	0	0.1
24.01.2025	0.2	0.1	-0.1	0	0.1
28.01.2025	0.2	0.2	-0.2	0	0.1
29.01.2025	0.2	0.2	-0.2	0	0.1
30.01.2025	0.2	0.3	-0.3	0	0.1

31.01.2025	0.2	0.1	-0.1	0	0.1
17.01.2025	0.3	0.6	-0.6	0	0.2
06.12.2024	0.3	1.1	-1.1	0	0.2
10.12.2024	0.3	0.7	-0.7	0	0.2
13.12.2024	0.3	0.8	-0.8	0	0.2
15.01.2025	0.3	0.6	-0.5	0	0.2

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