

Historical cost data

ISIN: DE000HD9BYR0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2024	2.1	9	-7.7	0	0.9
22.11.2024	1.5	11.4	-10.9	0	1
26.11.2024	0.8	4.6	-4.4	0	0.6
27.11.2024	1	6.3	-6	0	0.7
28.11.2024	1.1	7.7	-7.4	0	0.8
29.11.2024	0.8	4.9	-4.7	0	0.6
03.12.2024	0.4	2.1	-2	0	0.3
04.12.2024	0.4	1.7	-1.6	0	0.3
05.12.2024	0.3	1.3	-1.2	0	0.2
06.12.2024	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
13.12.2024	0.3	0.9	-0.9	0	0.2
17.12.2024	0.3	1	-0.9	0	0.2
19.12.2024	0.3	1.6	-1.5	0	0.2
20.12.2024	0.4	2	-1.9	0	0.3
31.12.2024	1.1	0.5	-0.4	0	1
03.01.2025	0.4	0.1	0.1	0	0.3
07.01.2025	0.3	1.2	-1.1	0	0.3
08.01.2025	0.3	0.8	-0.7	0	0.2
14.01.2025	0.4	0.3	-0.2	0	0.3
15.01.2025	0.3	0.7	-0.6	0	0.2
16.01.2025	0.3	0.6	-0.5	0	0.2
17.01.2025	0.3	0.7	-0.6	0	0.2
21.01.2025	0.2	0.2	-0.2	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
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	-0.2	0	0.1
31.01.2025	0.2	0.1	-0.1	0	0.1

10.12.2024	0.3	0.8	-0.7	0	0.2
18.12.2024	0.3	1.7	-1.6	0	0.2
24.12.2024	1.6	0.7	-0.6	0	1.4
09.01.2025	0.3	0.7	-0.6	0	0.2
10.01.2025	0.3	0.4	-0.3	0	0.2
24.01.2025	0.2	0.1	-0.1	0	0.1

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