

Historical cost data

ISIN: DE000HD9BZJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2024	30.6	65.3	-48.6	0	13.9
26.11.2024	0.9	6.1	-5.8	0	0.7
27.11.2024	1.3	8.8	-8.4	0	0.9
28.11.2024	1.5	10.8	-10.3	0	1
29.11.2024	1	6.4	-6.1	0	0.7
03.12.2024	0.5	2.5	-2.4	0	0.4
04.12.2024	0.4	2	-1.9	0	0.3
05.12.2024	0.3	1.5	-1.4	0	0.3
06.12.2024	0.3	1.4	-1.3	0	0.2
10.12.2024	0.3	0.9	-0.8	0	0.2
11.12.2024	0.3	1	-0.9	0	0.2
12.12.2024	0.3	0.8	-0.8	0	0.2
13.12.2024	0.3	1.1	-1	0	0.2
17.12.2024	0.3	1.1	-1	0	0.2
18.12.2024	0.3	1.8	-1.7	0	0.3
19.12.2024	0.3	1.8	-1.7	0	0.2
24.12.2024	1.8	1.1	-1	0	1.6
31.12.2024	1.3	0.9	-0.8	0	1.1
03.01.2025	0.5	0.1	0.1	0	0.3
07.01.2025	0.4	1.3	-1.2	0	0.3
08.01.2025	0.3	0.8	-0.7	0	0.3
09.01.2025	0.3	0.8	-0.7	0	0.3
10.01.2025	0.3	0.5	-0.4	0	0.3
14.01.2025	0.4	0.4	-0.3	0	0.3
15.01.2025	0.4	0.8	-0.7	0	0.3
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	0.3	-0.3	0	0.2
22.01.2025	0.2	0.4	-0.4	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	-0.2	0	0.1
31.01.2025	0.2	0.2	-0.1	0	0.1
04.02.2025	0.2	0.6	-0.5	0	0.1
05.02.2025	0.2	0.4	-0.4	0	0.1
07.02.2025	0.2	0.3	-0.2	0	0.1
11.02.2025	0.1	0.4	-0.3	0	0.1
12.02.2025	0.1	0.3	-0.2	0	0.1
18.02.2025	0.1	0.2	-0.1	0	0.1
19.02.2025	0.1	0.2	-0.2	0	0.1
20.02.2025	0.1	0.1	-0.1	0	0.1
21.02.2025	0.1	0.1	-0.1	0	0.1
14.02.2025	0.1	0.3	-0.3	0	0.1
20.12.2024	0.4	2.3	-2.2	0	0.3
06.02.2025	0.2	0.4	-0.4	0	0.1
13.02.2025	0.1	0.1	-0.1	0	0.1

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