

Historical cost data

ISIN: DE000HD9DMK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.10.2024	0.2	0.2	0	0	0
04.10.2024	0.2	0.2	0	0	0
08.10.2024	0	0	0	0	0
07.10.2024	0.2	0.2	0	0	0
10.10.2024	0	0	0	0	0
09.10.2024	0	0	0	0	0
14.10.2024	0	0	0	0	0
11.10.2024	0	0	0	0	0
16.10.2024	0	0	0	0	0
15.10.2024	0	0	0	0	0
18.10.2024	0	0	0	0	0
17.10.2024	0	0	0	0	0
22.10.2024	0	0	0	0	0
21.10.2024	0	0	0	0	0
24.10.2024	0	0	0	0	0
23.10.2024	0	0	0	0	0
28.10.2024	0	0	0	0	0
25.10.2024	0	0	0	0	0
30.10.2024	0	0	0	0	0
29.10.2024	0	0	0	0	0
01.11.2024	0	0	0	0	0
31.10.2024	0	0	0	0	0
05.11.2024	0	0	0	0	0
04.11.2024	0	0	0	0	0
07.11.2024	0	0	0	0	0
06.11.2024	0	0	0	0	0
11.11.2024	0	0	0	0	0
08.11.2024	0	0	0	0	0
13.11.2024	0	0	0	0	0
12.11.2024	0	0	0	0	0
15.11.2024	0	0	0	0	0

14.11.2024	0	0	0	0	0
19.11.2024	0	0	0	0	0
18.11.2024	0	0	0	0	0
21.11.2024	0	0	0	0	0
20.11.2024	0	0	0	0	0
22.11.2024	0	0	0	0	0
26.11.2024	0	0	0	0	0
25.11.2024	0	0	0	0	0
28.11.2024	0.7	0.7	0	0	0
27.11.2024	0	0	0	0	0
02.12.2024	0.3	0.3	0	0	0
29.11.2024	0	0	0	0	0
04.12.2024	5.8	5.8	0	0	0
03.12.2024	1.2	1.2	0	0	0
06.12.2024	7.5	7.5	0	0	0
05.12.2024	8.4	8.4	0	0	0
10.12.2024	5.6	5.6	0	0	0
09.12.2024	8.4	8.4	0	0	0
12.12.2024	8.8	8.8	0	0	0
11.12.2024	7.5	7.5	0	0	0
16.12.2024	8	8	0	0	0
13.12.2024	7.6	7.6	0	0	0
18.12.2024	7.4	7.4	0	0	0
17.12.2024	9.6	9.6	0	0	0
20.12.2024	0	0	0	0	0
19.12.2024	3.5	3.5	0	0	0
24.12.2024	0	0	0	0	0
23.12.2024	0	0	0	0	0
31.12.2024	22	22	0	0	0
30.12.2024	12.9	12.9	0	0	0
06.01.2025	13.7	13.7	0	0	0
03.01.2025	14	14	0	0	0
08.01.2025	13.8	13.8	0	0	0
07.01.2025	11	11	0	0	0
10.01.2025	15.2	15.2	0	0	0
09.01.2025	13.1	13.1	0	0	0
14.01.2025	10.2	10.2	0	0	0
13.01.2025	17.1	17.1	0	0	0
16.01.2025	14.9	14.9	0	0	0

15.01.2025	14.4	14.4	0	0	0
20.01.2025	12.2	12.2	0	0	0
17.01.2025	12.5	12.5	0	0	0
22.01.2025	11	11	0	0	0
21.01.2025	26.3	26.3	0	0	0
24.01.2025	15.6	15.6	0	0	0
23.01.2025	13.6	13.6	0	0	0
28.01.2025	14.6	14.6	0	0	0
27.01.2025	14.5	14.5	0	0	0
30.01.2025	13.1	13.1	0	0	0
29.01.2025	11.5	11.5	0	0	0
03.02.2025	10.1	10.1	0	0	0
31.01.2025	12.9	12.9	0	0	0
05.02.2025	8.1	8.1	0	0	0
04.02.2025	9.4	9.4	0	0	0
07.02.2025	5	5	0	0	0
06.02.2025	8.5	8.5	0	0	0
11.02.2025	4	4	0	0	0
10.02.2025	6.2	6.2	0	0	0

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