

Historical cost data

ISIN: DE000HD9FES1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2024	5.8	22.2	-16.9	0	0.5
08.10.2024	21.1	19.6	1	0	0.5
03.01.2025	0.2	0.9	-0.7	0	0
30.01.2025	0.2	0.7	-0.5	0	0
09.10.2024	1.5	8	-6.8	0	0.3
10.10.2024	2.3	7.8	-5.7	0	0.2
11.10.2024	1.5	8.6	-7.4	0	0.3
15.10.2024	1.8	11.2	-9.7	0	0.3
16.10.2024	1	4.9	-4.1	0	0.2
17.10.2024	0.9	4.5	-3.8	0	0.2
18.10.2024	0.8	3.8	-3.2	0	0.1
22.10.2024	0.7	3	-2.4	0	0.1
23.10.2024	0.8	4.6	-3.9	0	0.2
24.10.2024	0.7	3.7	-3.1	0	0.1
25.10.2024	0.7	3.4	-2.9	0	0.1
29.10.2024	0.5	2.5	-2.1	0	0.1
30.10.2024	0.5	2.2	-1.8	0	0.1
31.10.2024	0.5	2.2	-1.8	0	0.1
01.11.2024	0.5	2.8	-2.4	0	0.1
05.11.2024	0.6	2.6	-2.1	0	0.1
06.11.2024	0.7	3.6	-3.1	0	0.1
07.11.2024	0.5	2.1	-1.7	0	0.1
08.11.2024	0.5	2.1	-1.7	0	0.1
12.11.2024	0.5	2	-1.6	0	0.1
13.11.2024	0.5	2	-1.6	0	0.1
14.11.2024	0.4	2	-1.6	0	0.1
15.11.2024	0.4	1.8	-1.5	0	0.1
19.11.2024	0.4	1.9	-1.6	0	0.1
20.11.2024	0.4	1.5	-1.2	0	0.1
21.11.2024	0.4	1.7	-1.4	0	0.1
22.11.2024	0.4	1.7	-1.4	0	0.1

26.11.2024	0.3	1.3	-1	0	0.1
27.11.2024	0.4	1.4	-1.1	0	0.1
28.11.2024	0.4	1.7	-1.4	0	0.1
29.11.2024	1	4.7	-3.8	0	0.1
03.12.2024	0.4	1.5	-1.2	0	0.1
04.12.2024	0.4	1.8	-1.5	0	0.1
05.12.2024	0.4	1.4	-1.1	0	0.1
06.12.2024	0.2	0.8	-0.6	0	0
10.12.2024	0.2	0.7	-0.5	0	0
11.12.2024	0.2	0.7	-0.5	0	0
12.12.2024	0.2	0.8	-0.6	0	0
13.12.2024	0.2	0.7	-0.6	0	0
17.12.2024	0.2	0.9	-0.7	0	0
18.12.2024	0.2	0.8	-0.6	0	0
19.12.2024	0.2	0.9	-0.7	0	0
20.12.2024	0.2	0.8	-0.6	0	0
24.12.2024	0.4	0.8	-0.6	0	0.2
31.12.2024	0.6	1.5	-1	0	0.1
07.01.2025	0.2	0.7	-0.5	0	0
08.01.2025	0.2	0.8	-0.6	0	0
09.01.2025	0.2	0.8	-0.6	0	0
10.01.2025	1.2	0.6	0.6	0	0
14.01.2025	0.2	0.6	-0.4	0	0
15.01.2025	0.2	0.7	-0.5	0	0
16.01.2025	0.2	0.9	-0.7	0	0
17.01.2025	0.2	0.6	-0.5	0	0
21.01.2025	0.6	1.9	-1.3	0	0
22.01.2025	0.2	0.6	-0.5	0	0
23.01.2025	0.2	0.6	-0.5	0	0
24.01.2025	0.2	0.4	-0.2	0	0
28.01.2025	0.2	0.6	-0.4	0	0
29.01.2025	0.2	0.6	-0.4	0	0

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