

Historical cost data

ISIN: DE000HD9G8B9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2024	17.4	17.4	0	0	0
09.10.2024	17.1	17.1	0	0	0
30.10.2024	18	18	0	0	0
21.11.2024	9.7	9.7	0	0	0
26.11.2024	8.9	8.9	0	0	0
16.12.2024	16.1	16.1	0	0	0
18.12.2024	12.7	12.7	0	0	0
20.12.2024	7.6	7.6	0	0	0
10.10.2024	17.3	17.3	0	0	0
11.10.2024	19	19	0	0	0
14.10.2024	20.2	20.2	0	0	0
15.10.2024	16.9	16.9	0	0	0
16.10.2024	17	17	0	0	0
17.10.2024	18.2	18.2	0	0	0
18.10.2024	16.8	16.8	0	0	0
21.10.2024	17.3	17.3	0	0	0
22.10.2024	14.2	14.2	0	0	0
23.10.2024	17.5	17.5	0	0	0
24.10.2024	18	18	0	0	0
25.10.2024	16.9	16.9	0	0	0
28.10.2024	20.5	20.5	0	0	0
29.10.2024	18.2	18.2	0	0	0
31.10.2024	18.8	18.8	0	0	0
01.11.2024	14.9	14.9	0	0	0
04.11.2024	16.7	16.7	0	0	0
05.11.2024	13.5	13.5	0	0	0
06.11.2024	12.6	12.6	0	0	0
07.11.2024	11.5	11.5	0	0	0
08.11.2024	12.3	12.3	0	0	0
11.11.2024	12.3	12.3	0	0	0
12.11.2024	10.6	10.6	0	0	0

13.11.2024	10.3	10.3	0	0	0
14.11.2024	10.4	10.4	0	0	0
15.11.2024	9.7	9.7	0	0	0
18.11.2024	9.3	9.3	0	0	0
19.11.2024	8.6	8.6	0	0	0
20.11.2024	8.9	8.9	0	0	0
22.11.2024	9.8	9.8	0	0	0
25.11.2024	10.5	10.5	0	0	0
27.11.2024	9.6	9.6	0	0	0
28.11.2024	9.2	9.2	0	0	0
29.11.2024	8.9	8.9	0	0	0
02.12.2024	10	10	0	0	0
03.12.2024	10.1	10.1	0	0	0
04.12.2024	9.5	9.5	0	0	0
05.12.2024	11.7	11.7	0	0	0
06.12.2024	11.4	11.4	0	0	0
09.12.2024	16.7	16.7	0	0	0
10.12.2024	14.3	14.3	0	0	0
11.12.2024	14.6	14.6	0	0	0
12.12.2024	14.7	14.7	0	0	0
13.12.2024	18.4	18.4	0	0	0
17.12.2024	11	11	0	0	0
19.12.2024	10.8	10.8	0	0	0

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