

Historical cost data

ISIN: DE000HD9G8C7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2024	22.8	22.8	0	0	0
09.10.2024	22.9	22.9	0	0	0
10.10.2024	17.1	17.1	0	0	0
11.10.2024	24.6	24.6	0	0	0
14.10.2024	27	27	0	0	0
15.10.2024	20.4	20.4	0	0	0
16.10.2024	22.4	22.4	0	0	0
17.10.2024	24.4	24.4	0	0	0
18.10.2024	22.6	22.6	0	0	0
21.10.2024	23.5	23.5	0	0	0
22.10.2024	20.7	20.7	0	0	0
23.10.2024	18.4	18.4	0	0	0
24.10.2024	18.3	18.3	0	0	0
25.10.2024	20.5	20.5	0	0	0
28.10.2024	19.7	19.7	0	0	0
30.10.2024	18.3	18.3	0	0	0
31.10.2024	17.6	17.6	0	0	0
01.11.2024	22	22	0	0	0
04.11.2024	22.1	22.1	0	0	0
05.11.2024	20.5	20.5	0	0	0
06.11.2024	17.8	17.8	0	0	0
07.11.2024	14.8	14.8	0	0	0
08.11.2024	13.7	13.7	0	0	0
11.11.2024	14.3	14.3	0	0	0
12.11.2024	13.8	13.8	0	0	0
13.11.2024	13.9	13.9	0	0	0
14.11.2024	13.1	13.1	0	0	0
18.11.2024	13	13	0	0	0
19.11.2024	11.9	11.9	0	0	0
20.11.2024	12.6	12.6	0	0	0
21.11.2024	14.5	14.5	0	0	0

22.11.2024	13.7	13.7	0	0	0
25.11.2024	16.4	16.4	0	0	0
26.11.2024	12.9	12.9	0	0	0
27.11.2024	10.2	10.2	0	0	0
28.11.2024	10.7	10.7	0	0	0
29.11.2024	11.8	11.8	0	0	0
04.12.2024	9.7	9.7	0	0	0
06.12.2024	9.2	9.2	0	0	0
09.12.2024	11.6	11.6	0	0	0
10.12.2024	10.2	10.2	0	0	0
11.12.2024	10	10	0	0	0
13.12.2024	10.6	10.6	0	0	0
16.12.2024	9.6	9.6	0	0	0
17.12.2024	6.3	6.3	0	0	0
18.12.2024	6.7	6.7	0	0	0
19.12.2024	5.8	5.8	0	0	0
20.12.2024	5.7	5.7	0	0	0
12.12.2024	9.7	9.7	0	0	0
29.10.2024	18.2	18.2	0	0	0
15.11.2024	11.2	11.2	0	0	0
02.12.2024	12.9	12.9	0	0	0
03.12.2024	9.3	9.3	0	0	0
05.12.2024	8.9	8.9	0	0	0

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