

Historical cost data

ISIN: DE000HD9G8K0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2024	23	23	0	0	0
09.10.2024	23.3	23.3	0	0	0
03.01.2025	0.8	0.8	0	0	0
31.12.2024	2.5	2.5	0	0	0
10.10.2024	13.6	13.6	0	0	0
11.10.2024	11.2	11.2	0	0	0
14.10.2024	14.5	14.5	0	0	0
15.10.2024	10.7	10.7	0	0	0
16.10.2024	5.6	5.6	0	0	0
17.10.2024	9.4	9.4	0	0	0
18.10.2024	11.9	11.9	0	0	0
21.10.2024	14	14	0	0	0
22.10.2024	14.7	14.7	0	0	0
23.10.2024	16.9	16.9	0	0	0
24.10.2024	13.5	13.5	0	0	0
25.10.2024	11.7	11.7	0	0	0
28.10.2024	16.9	16.9	0	0	0
29.10.2024	11.8	11.8	0	0	0
30.10.2024	12.7	12.7	0	0	0
31.10.2024	11.9	11.9	0	0	0
01.11.2024	10.4	10.4	0	0	0
04.11.2024	14.6	14.6	0	0	0
05.11.2024	11.8	11.8	0	0	0
06.11.2024	12.8	12.8	0	0	0
07.11.2024	10.7	10.7	0	0	0
08.11.2024	11.7	11.7	0	0	0
11.11.2024	13.5	13.5	0	0	0
12.11.2024	8.9	8.9	0	0	0
13.11.2024	12	12	0	0	0
14.11.2024	11.4	11.4	0	0	0
15.11.2024	13.2	13.2	0	0	0

18.11.2024	13.7	13.7	0	0	0
19.11.2024	8.9	8.9	0	0	0
20.11.2024	10.4	10.4	0	0	0
21.11.2024	9.1	9.1	0	0	0
22.11.2024	9.9	9.9	0	0	0
25.11.2024	12.8	12.8	0	0	0
26.11.2024	7.1	7.1	0	0	0
27.11.2024	6.8	6.8	0	0	0
28.11.2024	5.5	5.5	0	0	0
29.11.2024	5.4	5.4	0	0	0
02.12.2024	7.5	7.5	0	0	0
03.12.2024	3.2	3.2	0	0	0
04.12.2024	3.5	3.5	0	0	0
05.12.2024	3.9	3.9	0	0	0
06.12.2024	4.2	4.2	0	0	0
09.12.2024	6.2	6.2	0	0	0
10.12.2024	4.5	4.5	0	0	0
11.12.2024	4.1	4.1	0	0	0
12.12.2024	4.4	4.4	0	0	0
13.12.2024	4.8	4.8	0	0	0
16.12.2024	6.9	6.9	0	0	0
17.12.2024	3.8	3.8	0	0	0
18.12.2024	5.1	5.1	0	0	0
19.12.2024	3.9	3.9	0	0	0
20.12.2024	4.6	4.6	0	0	0
23.12.2024	8.1	8.1	0	0	0
24.12.2024	3.8	3.8	0	0	0
30.12.2024	4.1	4.1	0	0	0

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