

Historical cost data

ISIN: DE000HD9G9H4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2024	15.5	15.5	0	0	0
09.10.2024	16.7	16.7	0	0	0
19.12.2024	15	15	0	0	0
24.12.2024	9.3	9.3	0	0	0
10.10.2024	12	12	0	0	0
11.10.2024	17.3	17.3	0	0	0
14.10.2024	13.1	13.1	0	0	0
15.10.2024	13.4	13.4	0	0	0
16.10.2024	12.3	12.3	0	0	0
17.10.2024	11.7	11.7	0	0	0
18.10.2024	9.6	9.6	0	0	0
21.10.2024	14.3	14.3	0	0	0
22.10.2024	11.4	11.4	0	0	0
23.10.2024	8.8	8.8	0	0	0
24.10.2024	11.1	11.1	0	0	0
25.10.2024	10.6	10.6	0	0	0
28.10.2024	11.2	11.2	0	0	0
29.10.2024	9	9	0	0	0
30.10.2024	9.5	9.5	0	0	0
31.10.2024	9.8	9.8	0	0	0
01.11.2024	7.8	7.8	0	0	0
04.11.2024	9.6	9.6	0	0	0
05.11.2024	8.3	8.3	0	0	0
06.11.2024	9.1	9.1	0	0	0
07.11.2024	6.5	6.5	0	0	0
08.11.2024	8.4	8.4	0	0	0
11.11.2024	8.4	8.4	0	0	0
12.11.2024	9.2	9.2	0	0	0
13.11.2024	6	6	0	0	0
14.11.2024	6.2	6.2	0	0	0
15.11.2024	6.2	6.2	0	0	0

18.11.2024	7.7	7.7	0	0	0
19.11.2024	6.3	6.3	0	0	0
20.11.2024	6.1	6.1	0	0	0
21.11.2024	5.5	5.5	0	0	0
22.11.2024	6.3	6.3	0	0	0
25.11.2024	7.2	7.2	0	0	0
26.11.2024	5.7	5.7	0	0	0
27.11.2024	4.6	4.6	0	0	0
28.11.2024	3.5	3.5	0	0	0
29.11.2024	3.9	3.9	0	0	0
02.12.2024	8.2	8.2	0	0	0
03.12.2024	7.8	7.8	0	0	0
04.12.2024	9.7	9.7	0	0	0
05.12.2024	10.5	10.5	0	0	0
06.12.2024	13.3	13.3	0	0	0
09.12.2024	15.9	15.9	0	0	0
10.12.2024	15.1	15.1	0	0	0
11.12.2024	12.9	12.9	0	0	0
12.12.2024	12.9	12.9	0	0	0
13.12.2024	16.6	16.6	0	0	0
16.12.2024	23.3	23.3	0	0	0
17.12.2024	10.9	10.9	0	0	0
18.12.2024	11	11	0	0	0
20.12.2024	9.8	9.8	0	0	0
23.12.2024	13	13	0	0	0

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