

Historical cost data

ISIN: DE000HD9GX34

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2024	8.6	29.5	-22.6	0	1.8
10.10.2024	21.2	18.4	1	0	1.8
11.10.2024	4.5	21.3	-18.4	0	1.6
15.10.2024	10.1	37.8	-28.5	0	0.8
16.10.2024	1.6	8.9	-7.6	0	0.3
17.10.2024	2.4	8.1	-5.9	0	0.3
18.10.2024	1.1	5.8	-5	0	0.2
22.10.2024	1	5.2	-4.5	0	0.2
23.10.2024	2.1	8	-6.2	0	0.2
24.10.2024	1	5.7	-4.9	0	0.2
25.10.2024	0.9	5.2	-4.4	0	0.2
29.10.2024	0.6	3.4	-2.9	0	0.1
30.10.2024	0.6	3.1	-2.6	0	0.1
31.10.2024	0.6	3	-2.5	0	0.1
01.11.2024	0.7	3.8	-3.3	0	0.1
05.11.2024	0.8	4.3	-3.6	0	0.2
06.11.2024	0.9	5.2	-4.5	0	0.2
07.11.2024	0.6	3.1	-2.6	0	0.1
08.11.2024	0.6	3	-2.5	0	0.1
12.11.2024	0.6	2.7	-2.3	0	0.1
13.11.2024	0.6	2.8	-2.4	0	0.1
14.11.2024	0.5	2.4	-2	0	0.1
15.11.2024	0.4	2.2	-1.8	0	0.1
19.11.2024	0.5	2.3	-1.9	0	0.1
20.11.2024	0.5	2.2	-1.8	0	0.1
21.11.2024	0.5	2.2	-1.8	0	0.1
22.11.2024	0.5	2.2	-1.8	0	0.1
26.11.2024	0.4	1.7	-1.4	0	0.1
27.11.2024	0.4	1.8	-1.5	0	0.1
28.11.2024	0.5	2.1	-1.7	0	0.1
29.11.2024	1.1	5.6	-4.5	0	0.1

03.12.2024	0.4	2	-1.7	0	0.1
04.12.2024	0.5	2.3	-2	0	0.1
05.12.2024	0.4	1.8	-1.4	0	0.1
06.12.2024	0.3	0.9	-0.7	0	0.1
10.12.2024	0.2	0.8	-0.6	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	0.8	-0.6	0	0
17.12.2024	0.3	1.2	-1	0	0.1
18.12.2024	0.3	0.9	-0.6	0	0.1
19.12.2024	0.2	1.1	-0.9	0	0.1
20.12.2024	0.3	1	-0.8	0	0.1
24.12.2024	0.4	1	-0.8	0	0.2
31.12.2024	0.7	1.7	-1.1	0	0.1
03.01.2025	0.2	1	-0.8	0	0
07.01.2025	0.2	0.9	-0.7	0	0
08.01.2025	0.2	0.8	-0.6	0	0
09.01.2025	0.2	0.9	-0.7	0	0
10.01.2025	1.3	0.6	0.6	0	0
14.01.2025	0.2	0.7	-0.5	0	0
15.01.2025	0.2	0.8	-0.6	0	0
16.01.2025	0.2	0.9	-0.8	0	0
17.01.2025	0.2	0.7	-0.5	0	0
21.01.2025	0.7	2	-1.4	0	0
22.01.2025	0.2	0.7	-0.5	0	0
23.01.2025	0.2	0.6	-0.5	0	0
24.01.2025	0.3	0.6	-0.4	0	0.1
28.01.2025	0.3	0.7	-0.5	0	0.1
29.01.2025	0.2	0.7	-0.5	0	0
30.01.2025	0.3	0.7	-0.5	0	0.1

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