

Historical cost data

ISIN: DE000HD9JYX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2024	64.5	64.5	0	0	0
11.10.2024	65.1	65.1	0	0	0
17.12.2024	4.5	4.5	0	0	0
11.02.2025	2.2	2.2	0	0	0
14.10.2024	66.1	66.1	0	0	0
15.10.2024	9.6	9.6	0	0	0
16.10.2024	10.1	10.1	0	0	0
17.10.2024	11	11	0	0	0
18.10.2024	9.4	9.4	0	0	0
21.10.2024	11.3	11.3	0	0	0
22.10.2024	11.7	11.7	0	0	0
23.10.2024	11.7	11.7	0	0	0
24.10.2024	10.2	10.2	0	0	0
25.10.2024	10.9	10.9	0	0	0
28.10.2024	10.6	10.6	0	0	0
29.10.2024	11	11	0	0	0
30.10.2024	11.7	11.7	0	0	0
31.10.2024	12.1	12.1	0	0	0
01.11.2024	16.5	16.5	0	0	0
04.11.2024	13	13	0	0	0
05.11.2024	11.3	11.3	0	0	0
06.11.2024	10.7	10.7	0	0	0
07.11.2024	8.5	8.5	0	0	0
08.11.2024	12.4	12.4	0	0	0
11.11.2024	8.3	8.3	0	0	0
12.11.2024	6	6	0	0	0
13.11.2024	11	11	0	0	0
14.11.2024	9.4	9.4	0	0	0
15.11.2024	8.1	8.1	0	0	0
18.11.2024	10.9	10.9	0	0	0
19.11.2024	8.7	8.7	0	0	0

20.11.2024	8.6	8.6	0	0	0
21.11.2024	11.5	11.5	0	0	0
22.11.2024	9	9	0	0	0
25.11.2024	6	6	0	0	0
26.11.2024	2.7	2.7	0	0	0
27.11.2024	4.3	4.3	0	0	0
28.11.2024	6.1	6.1	0	0	0
29.11.2024	16.2	16.2	0	0	0
02.12.2024	6.3	6.3	0	0	0
03.12.2024	5.2	5.2	0	0	0
04.12.2024	7.2	7.2	0	0	0
05.12.2024	5.1	5.1	0	0	0
06.12.2024	4.1	4.1	0	0	0
09.12.2024	4.8	4.8	0	0	0
10.12.2024	5.4	5.4	0	0	0
11.12.2024	4.8	4.8	0	0	0
12.12.2024	4.1	4.1	0	0	0
13.12.2024	5.3	5.3	0	0	0
16.12.2024	4.3	4.3	0	0	0
18.12.2024	5.3	5.3	0	0	0
19.12.2024	6.2	6.2	0	0	0
20.12.2024	6	6	0	0	0
23.12.2024	6.8	6.8	0	0	0
24.12.2024	8.2	8.2	0	0	0
30.12.2024	10.4	10.4	0	0	0
31.12.2024	20.1	20.1	0	0	0
03.01.2025	12	12	0	0	0
06.01.2025	11.4	11.4	0	0	0
07.01.2025	9.1	9.1	0	0	0
08.01.2025	14.5	14.5	0	0	0
09.01.2025	11.2	11.2	0	0	0
10.01.2025	12.3	12.3	0	0	0
13.01.2025	16.9	16.9	0	0	0
14.01.2025	9.6	9.6	0	0	0
15.01.2025	12.8	12.8	0	0	0
16.01.2025	13.5	13.5	0	0	0
17.01.2025	12.4	12.4	0	0	0
20.01.2025	12.1	12.1	0	0	0
21.01.2025	26.3	26.3	0	0	0

22.01.2025	10.4	10.4	0	0	0
23.01.2025	12.1	12.1	0	0	0
24.01.2025	13.2	13.2	0	0	0
27.01.2025	12.5	12.5	0	0	0
28.01.2025	12.4	12.4	0	0	0
29.01.2025	9.3	9.3	0	0	0
30.01.2025	10.8	10.8	0	0	0
31.01.2025	10.3	10.3	0	0	0
03.02.2025	8.1	8.1	0	0	0
04.02.2025	7.5	7.5	0	0	0
05.02.2025	5.8	5.8	0	0	0
06.02.2025	6.2	6.2	0	0	0
07.02.2025	3.6	3.6	0	0	0
10.02.2025	4.4	4.4	0	0	0

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