

Historical cost data

ISIN: DE000HD9LLK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.10.2024	15	38.8	-24.5	0	0.6
15.10.2024	3	48.4	-46	0	0.6
16.10.2024	7.2	37.3	-31.1	0	1
17.10.2024	5.7	30.8	-25.9	0	0.8
18.10.2024	6	31.2	-26.1	0	0.9
22.10.2024	4.9	26.1	-21.9	0	0.8
23.10.2024	4.7	24.4	-20.5	0	0.7
24.10.2024	3.8	19.8	-16.6	0	0.6
25.10.2024	6.1	29.9	-24.7	0	0.9
29.10.2024	6.2	19.6	-14	0	0.6
30.10.2024	4.4	13.6	-9.6	0	0.4
31.10.2024	1.7	8.2	-6.8	0	0.3
01.11.2024	3.5	18.2	-15.3	0	0.6
05.11.2024	3.2	16.5	-13.9	0	0.5
06.11.2024	7.8	27.5	-20.4	0	0.7
07.11.2024	1.7	7.3	-5.9	0	0.3
08.11.2024	0.9	3.3	-2.6	0	0.2
12.11.2024	0.9	3.4	-2.7	0	0.2
13.11.2024	1	3.8	-3	0	0.2
14.11.2024	0.9	3.1	-2.4	0	0.2
15.11.2024	1.4	6.7	-5.6	0	0.3
19.11.2024	5.4	30.3	-25.8	0	0.8
20.11.2024	4.5	25.6	-21.8	0	0.7
21.11.2024	1.6	8.5	-7.2	0	0.3
22.11.2024	1.6	8.5	-7.2	0	0.3
26.11.2024	1	3.2	-2.5	0	0.2
27.11.2024	0.9	3.5	-2.8	0	0.2
28.11.2024	1.4	6.4	-5.3	0	0.3
29.11.2024	2.9	7.7	-5	0	0.2
03.12.2024	0.7	3.4	-2.8	0	0.1
04.12.2024	0.7	2.5	-1.9	0	0.1

05.12.2024	0.5	2.2	-1.8	0	0.1
06.12.2024	0.6	2.2	-1.8	0	0.1
10.12.2024	0.8	3.9	-3.3	0	0.2
11.12.2024	0.7	2.6	-2.1	0	0.1
12.12.2024	0.8	3.2	-2.6	0	0.2
13.12.2024	0.8	2.8	-2.2	0	0.2
17.12.2024	0.8	4.7	-4.1	0	0.2
18.12.2024	0.8	4	-3.4	0	0.2
19.12.2024	0.7	3.5	-2.9	0	0.1
20.12.2024	1.3	7.6	-6.5	0	0.2
24.12.2024	3.9	12.6	-10.5	0	1.8
31.12.2024	15	38.7	-25.7	0	2.1

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