

Historical cost data

ISIN: DE000HD9QGR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.10.2024	10.2	5.4	4.9	0	0
01.11.2024	0.6	1.4	-0.9	0	0
05.11.2024	0.5	1.5	-1	0	0
06.11.2024	0.5	0.9	-0.4	0	0
07.11.2024	0.5	1.5	-1	0	0
08.11.2024	0.7	2.1	-1.4	0	0
12.11.2024	0.7	1.5	-0.8	0	0
13.11.2024	0.5	0.9	-0.3	0	0
14.11.2024	0.5	0.4	0.1	0	0
15.11.2024	0.4	0.8	-0.4	0	0
19.11.2024	0.4	0.8	-0.4	0	0
20.11.2024	0.4	1.1	-0.7	0	0
21.11.2024	0.4	0.9	-0.5	0	0
22.11.2024	0.4	0.8	-0.5	0	0
26.11.2024	0.5	1.3	-0.9	0	0
27.11.2024	0.4	0.6	-0.2	0	0
28.11.2024	0.4	0.9	-0.5	0	0
29.11.2024	0.4	0.8	-0.4	0	0
03.12.2024	0.4	1	-0.5	0	0
04.12.2024	0.5	0.9	-0.4	0	0
05.12.2024	0.5	1.7	-1.2	0	0
10.12.2024	0.3	0.7	-0.3	0	0
11.12.2024	0.3	0.5	-0.1	0	0
12.12.2024	0.3	0.6	-0.3	0	0
13.12.2024	0.3	0.5	-0.2	0	0
17.12.2024	0.3	0.3	0	0	0
18.12.2024	0.3	0.3	0	0	0
19.12.2024	0.3	0.5	-0.2	0	0
20.12.2024	0.2	0.4	-0.2	0	0
24.12.2024	0.3	0.3	0	0	0
31.12.2024	0.3	0.1	0.1	0	0

03.01.2025	0.2	0.4	-0.2	0	0
07.01.2025	0.3	0.8	-0.5	0	0
08.01.2025	0.3	0.5	-0.2	0	0
09.01.2025	0.2	0.3	0	0	0
10.01.2025	0.2	0.5	-0.2	0	0
14.01.2025	0.2	0.1	0.1	0	0
15.01.2025	0.2	0.2	0	0	0
06.12.2024	0.5	1.3	-0.8	0	0

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