

Historical cost data

ISIN: DE000HD9R293

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2024	4.3	11.6	-7.6	0	0.3
21.10.2024	1.3	0.5	0.5	0	0.3
22.10.2024	1.4	8.8	-7.7	0	0.3
30.01.2025	0.3	1	-0.7	0	0.1
23.10.2024	3.5	15.7	-12.6	0	0.4
24.10.2024	1.5	10	-8.8	0	0.3
25.10.2024	1.4	8.8	-7.7	0	0.3
29.10.2024	0.8	4.5	-3.9	0	0.2
30.10.2024	0.8	4.3	-3.6	0	0.2
31.10.2024	0.8	3.8	-3.2	0	0.2
01.11.2024	0.9	5.7	-5	0	0.2
05.11.2024	1.1	6.6	-5.8	0	0.2
06.11.2024	1.3	8.4	-7.3	0	0.3
07.11.2024	0.7	4.3	-3.7	0	0.1
08.11.2024	0.8	4.1	-3.5	0	0.2
12.11.2024	0.7	3.5	-2.9	0	0.1
13.11.2024	0.7	3.7	-3.2	0	0.2
14.11.2024	0.6	3.1	-2.6	0	0.1
15.11.2024	0.5	2.8	-2.4	0	0.1
19.11.2024	0.6	3.1	-2.6	0	0.1
20.11.2024	0.6	2.9	-2.4	0	0.1
21.11.2024	0.6	3.1	-2.6	0	0.1
22.11.2024	0.6	3	-2.6	0	0.1
26.11.2024	0.5	2.3	-2	0	0.1
27.11.2024	0.5	2.5	-2.2	0	0.1
28.11.2024	0.5	2.8	-2.4	0	0.1
29.11.2024	1.4	6.9	-5.6	0	0.1
03.12.2024	0.5	2.5	-2.1	0	0.1
04.12.2024	0.6	3.2	-2.8	0	0.1
05.12.2024	0.5	2.5	-2.1	0	0.1
06.12.2024	0.3	1.2	-1	0	0.1

10.12.2024	0.3	1	-0.8	0	0.1
11.12.2024	0.2	1	-0.8	0	0.1
12.12.2024	0.2	0.9	-0.7	0	0.1
13.12.2024	0.3	0.9	-0.7	0	0.1
17.12.2024	0.3	1.3	-1.1	0	0.1
18.12.2024	0.3	1.3	-1	0	0.1
19.12.2024	0.3	1.3	-1.1	0	0.1
20.12.2024	0.3	1.2	-1	0	0.1
24.12.2024	0.5	1.2	-1	0	0.2
31.12.2024	0.8	2	-1.4	0	0.2
03.01.2025	0.3	1.2	-1	0	0.1
07.01.2025	0.2	0.9	-0.7	0	0.1
08.01.2025	0.2	1	-0.8	0	0
09.01.2025	0.3	1.1	-0.8	0	0.1
10.01.2025	1.4	0.7	0.7	0	0.1
14.01.2025	0.2	0.9	-0.8	0	0.1
15.01.2025	0.2	0.9	-0.7	0	0
16.01.2025	0.2	1.1	-0.9	0	0
17.01.2025	0.2	0.8	-0.7	0	0.1
21.01.2025	0.7	2.2	-1.5	0	0
22.01.2025	0.2	0.9	-0.7	0	0
23.01.2025	0.2	0.7	-0.5	0	0
24.01.2025	0.3	0.9	-0.7	0	0.1
28.01.2025	0.3	1	-0.8	0	0.1
29.01.2025	0.3	0.8	-0.6	0	0.1

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