

Historical cost data

ISIN: DE000HD9RXP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2024	19.7	19.7	0	0	0
22.10.2024	20.9	20.9	0	0	0
03.01.2025	12.6	12.6	0	0	0
23.10.2024	23.9	23.9	0	0	0
24.10.2024	23.7	23.7	0	0	0
25.10.2024	23.2	23.2	0	0	0
28.10.2024	23.1	23.1	0	0	0
29.10.2024	23.3	23.3	0	0	0
30.10.2024	23.3	23.3	0	0	0
31.10.2024	23	23	0	0	0
01.11.2024	25.9	25.9	0	0	0
04.11.2024	25.4	25.4	0	0	0
05.11.2024	25.5	25.5	0	0	0
06.11.2024	24.4	24.4	0	0	0
07.11.2024	21.3	21.3	0	0	0
08.11.2024	21.5	21.5	0	0	0
11.11.2024	22.2	22.2	0	0	0
12.11.2024	21.5	21.5	0	0	0
13.11.2024	20	20	0	0	0
14.11.2024	20.6	20.6	0	0	0
15.11.2024	19.8	19.8	0	0	0
18.11.2024	20.2	20.2	0	0	0
19.11.2024	19.4	19.4	0	0	0
20.11.2024	20.9	20.9	0	0	0
21.11.2024	21	21	0	0	0
22.11.2024	20.9	20.9	0	0	0
25.11.2024	20	20	0	0	0
26.11.2024	18	18	0	0	0
27.11.2024	18.3	18.3	0	0	0
28.11.2024	17.7	17.7	0	0	0
29.11.2024	18.6	18.6	0	0	0

02.12.2024	17.4	17.4	0	0	0
03.12.2024	17.4	17.4	0	0	0
04.12.2024	18.6	18.6	0	0	0
05.12.2024	17.4	17.4	0	0	0
06.12.2024	16.7	16.7	0	0	0
09.12.2024	19.3	19.3	0	0	0
10.12.2024	19.4	19.4	0	0	0
11.12.2024	18.7	18.7	0	0	0
12.12.2024	18.4	18.4	0	0	0
13.12.2024	17.4	17.4	0	0	0
16.12.2024	18.1	18.1	0	0	0
17.12.2024	17.5	17.5	0	0	0
18.12.2024	19.3	19.3	0	0	0
19.12.2024	18.9	18.9	0	0	0
20.12.2024	19.5	19.5	0	0	0
23.12.2024	20.8	20.8	0	0	0
24.12.2024	18.3	18.3	0	0	0
30.12.2024	12.9	12.9	0	0	0
31.12.2024	13.5	13.5	0	0	0

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