

Historical cost data

ISIN: DE000HD9T8V2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.10.2024	13.2	13.2	0	0	0
23.10.2024	14.6	14.6	0	0	0
07.11.2024	8.8	8.8	0	0	0
27.11.2024	8.6	8.6	0	0	0
04.12.2024	9.6	9.6	0	0	0
18.12.2024	8.8	8.8	0	0	0
20.12.2024	9.2	9.2	0	0	0
24.10.2024	14	14	0	0	0
25.10.2024	9	9	0	0	0
28.10.2024	10.4	10.4	0	0	0
29.10.2024	8.3	8.3	0	0	0
30.10.2024	9.9	9.9	0	0	0
31.10.2024	10.7	10.7	0	0	0
01.11.2024	8.5	8.5	0	0	0
04.11.2024	9.5	9.5	0	0	0
05.11.2024	8.8	8.8	0	0	0
06.11.2024	8.9	8.9	0	0	0
08.11.2024	8.5	8.5	0	0	0
11.11.2024	9.7	9.7	0	0	0
12.11.2024	8.9	8.9	0	0	0
13.11.2024	8.4	8.4	0	0	0
14.11.2024	8.9	8.9	0	0	0
15.11.2024	8.7	8.7	0	0	0
18.11.2024	9	9	0	0	0
19.11.2024	8.7	8.7	0	0	0
20.11.2024	9	9	0	0	0
21.11.2024	8.7	8.7	0	0	0
22.11.2024	8.5	8.5	0	0	0
25.11.2024	9.4	9.4	0	0	0
26.11.2024	9.1	9.1	0	0	0
28.11.2024	9.2	9.2	0	0	0

29.11.2024	9.4	9.4	0	0	0
02.12.2024	9.3	9.3	0	0	0
03.12.2024	8.2	8.2	0	0	0
05.12.2024	9.9	9.9	0	0	0
06.12.2024	9.8	9.8	0	0	0
09.12.2024	10	10	0	0	0
10.12.2024	9.4	9.4	0	0	0
11.12.2024	8.6	8.6	0	0	0
12.12.2024	9	9	0	0	0
13.12.2024	9.5	9.5	0	0	0
16.12.2024	9.2	9.2	0	0	0
17.12.2024	8.7	8.7	0	0	0
19.12.2024	8.2	8.2	0	0	0

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