

Historical cost data

ISIN: DE000HD9V3F2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2024	2.2	9.5	-8.3	0	1
22.11.2024	1.5	9.8	-9.3	0	1.1
31.01.2025	0.2	0.3	-0.3	0	0.1
26.11.2024	0.8	4.3	-4.1	0	0.6
27.11.2024	1	5.9	-5.6	0	0.7
28.11.2024	1.1	7.1	-6.8	0	0.8
29.11.2024	0.8	4.6	-4.4	0	0.6
03.12.2024	0.4	2.1	-2	0	0.3
04.12.2024	0.4	1.5	-1.4	0	0.3
05.12.2024	0.3	1	-0.9	0	0.2
06.12.2024	0.3	1	-0.9	0	0.2
10.12.2024	0.3	0.6	-0.5	0	0.2
11.12.2024	0.3	0.6	-0.5	0	0.2
12.12.2024	0.3	0.5	-0.4	0	0.2
13.12.2024	0.3	0.7	-0.6	0	0.2
17.12.2024	0.3	0.7	-0.6	0	0.2
18.12.2024	0.3	1.4	-1.3	0	0.2
19.12.2024	0.3	1.4	-1.3	0	0.2
20.12.2024	0.4	1.7	-1.6	0	0.3
24.12.2024	1.6	0.2	-0.1	0	1.5
31.12.2024	1.1	1.2	-1.1	0	1
03.01.2025	0.4	0.3	-0.2	0	0.3
07.01.2025	0.3	0.3	-0.2	0	0.3
08.01.2025	0.3	0.9	-0.8	0	0.2
09.01.2025	0.3	0.9	-0.9	0	0.2
10.01.2025	0.3	0.6	-0.6	0	0.2
14.01.2025	0.4	0.9	-0.8	0	0.3
15.01.2025	0.3	1.1	-1	0	0.2
16.01.2025	0.3	0.8	-0.8	0	0.2
17.01.2025	0.3	0.9	-0.9	0	0.2
21.01.2025	0.2	0.5	-0.4	0	0.2

22.01.2025	0.2	0.5	-0.5	0	0.2
23.01.2025	0.2	0.5	-0.4	0	0.1
24.01.2025	0.2	0.3	-0.2	0	0.1
28.01.2025	0.2	0.4	-0.4	0	0.1
29.01.2025	0.2	0.4	-0.3	0	0.1
30.01.2025	0.2	0.5	-0.4	0	0.1

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