

Historical cost data

ISIN: DE000HD9V6W0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2024	2.1	7.4	-6.3	0	1
22.11.2024	1.9	7.9	-7.4	0	1.4
17.12.2024	0.4	0.4	-0.3	0	0.3
03.01.2025	1	8.3	-8	0	0.7
26.11.2024	1.2	5.5	-5.2	0	0.9
27.11.2024	1.1	6.4	-6.1	0	0.8
28.11.2024	1.7	9.3	-8.9	0	1.3
29.11.2024	1.4	20.6	-20.1	0	0.9
03.12.2024	0.8	4.3	-4.1	0	0.6
04.12.2024	0.7	2.7	-2.5	0	0.6
05.12.2024	0.5	1.5	-1.4	0	0.4
06.12.2024	0.5	1.4	-1.3	0	0.4
10.12.2024	0.5	1	-0.9	0	0.4
11.12.2024	0.5	1.5	-1.3	0	0.4
12.12.2024	0.4	1.4	-1.3	0	0.4
13.12.2024	0.4	1	-0.9	0	0.3
18.12.2024	0.4	1.2	-1.1	0	0.3
19.12.2024	0.4	0.3	-0.3	0	0.3
20.12.2024	0.7	1.2	-1	0	0.5
24.12.2024	2.3	2.1	-2	0	2.1
31.12.2024	2.2	16.7	-16.2	0	1.7

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