

Historical cost data

ISIN: DE000HD9VBM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2024	28.5	57.6	-43.3	0	14.3
26.11.2024	0.9	5	-4.8	0	0.6
10.12.2024	0.3	0.6	-0.5	0	0.2
18.12.2024	0.3	1.5	-1.4	0	0.2
20.12.2024	0.4	1.9	-1.8	0	0.3
07.01.2025	0.4	0.3	-0.2	0	0.3
09.01.2025	0.3	1	-0.9	0	0.2
10.01.2025	0.3	0.7	-0.6	0	0.2
14.01.2025	0.4	0.9	-0.9	0	0.3
28.01.2025	0.2	0.4	-0.4	0	0.1
31.01.2025	0.2	0.3	-0.3	0	0.1
06.02.2025	0.2	0.5	-0.5	0	0.1
11.02.2025	0.1	0.4	-0.4	0	0.1
12.02.2025	0.1	0.3	-0.2	0	0.1
13.02.2025	0.1	0.2	-0.1	0	0.1
18.02.2025	0.1	0.2	-0.2	0	0.1
20.02.2025	0.1	0.2	-0.2	0	0.1
21.02.2025	0.1	0.1	-0.1	0	0.1
19.02.2025	0.1	0.3	-0.3	0	0.1
27.11.2024	1.2	7.7	-7.4	0	0.9
28.11.2024	1.4	9.1	-8.7	0	1
29.11.2024	0.9	5.4	-5.2	0	0.7
03.12.2024	0.5	2.3	-2.2	0	0.3
04.12.2024	0.4	1.7	-1.6	0	0.3
05.12.2024	0.3	1.1	-1	0	0.2
06.12.2024	0.3	1	-0.9	0	0.2
11.12.2024	0.3	0.7	-0.6	0	0.2
12.12.2024	0.3	0.5	-0.5	0	0.2
13.12.2024	0.3	0.8	-0.7	0	0.2
17.12.2024	0.3	0.7	-0.7	0	0.2
19.12.2024	0.3	1.5	-1.4	0	0.2

24.12.2024	1.7	0.2	0	0	1.6
31.12.2024	1.2	1.5	-1.4	0	1.1
03.01.2025	0.4	0.4	-0.3	0	0.3
08.01.2025	0.3	0.9	-0.8	0	0.2
15.01.2025	0.4	1.3	-1.2	0	0.3
16.01.2025	0.3	0.9	-0.8	0	0.2
17.01.2025	0.3	1	-0.9	0	0.2
21.01.2025	0.2	0.5	-0.4	0	0.2
22.01.2025	0.2	0.6	-0.5	0	0.2
23.01.2025	0.2	0.5	-0.5	0	0.1
24.01.2025	0.2	0.3	-0.3	0	0.1
29.01.2025	0.2	0.4	-0.4	0	0.1
30.01.2025	0.2	0.5	-0.4	0	0.1
04.02.2025	0.2	0.8	-0.7	0	0.1
05.02.2025	0.2	0.5	-0.5	0	0.1
07.02.2025	0.1	0.3	-0.2	0	0.1
14.02.2025	0.1	0.3	-0.2	0	0.1

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