

Historical cost data

ISIN: DE000HD9WEX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	12.3	16.1	-4.4	0	0.6
14.11.2024	3.3	4	-1.2	0	0.5
15.11.2024	2.7	3.4	-1.1	0	0.4
19.11.2024	2.7	1.6	0.6	0	0.4
20.11.2024	2	3	-1.3	0	0.3
21.11.2024	1.5	1.1	0.1	0	0.2
22.11.2024	1.3	0.6	0.6	0	0.2
26.11.2024	1.6	1.9	-0.6	0	0.2
27.11.2024	1.6	2.5	-1.2	0	0.2
28.11.2024	1.8	3	-1.5	0	0.3
29.11.2024	4.2	11.2	-7.2	0	0.2
03.12.2024	1.3	1.5	-0.4	0	0.2
04.12.2024	1.3	0.6	0.6	0	0.2
05.12.2024	1.1	1	0	0	0.2
06.12.2024	1.1	0.8	0.2	0	0.1
10.12.2024	0.6	1.1	-0.6	0	0.2
11.12.2024	0.8	1.7	-1	0	0.2
12.12.2024	0.6	1	-0.5	0	0.1
13.12.2024	0.6	1	-0.5	0	0.1
17.12.2024	0.9	1.4	-0.6	0	0.1
18.12.2024	0.8	1.3	-0.6	0	0.1
19.12.2024	0.8	2.2	-1.5	0	0.2
20.12.2024	0.9	2.3	-1.5	0	0.2
24.12.2024	1.5	2.3	-1.5	0	0.7
31.12.2024	2.6	3.9	-1.9	0	0.6
03.01.2025	1.1	2.5	-1.6	0	0.2
07.01.2025	1.2	2	-1	0	0.2
08.01.2025	1.4	2.6	-1.5	0	0.2
09.01.2025	1.4	2.5	-1.3	0	0.2
10.01.2025	6.7	3.3	3.1	0	0.2
14.01.2025	2.6	7.7	-5.6	0	0.5

16.01.2025	2.3	6	-4.2	0	0.4
21.01.2025	4.4	4.8	-0.6	0	0.3
22.01.2025	1.8	4.4	-2.9	0	0.3
23.01.2025	0.6	0.7	-0.2	0	0.1
24.01.2025	0.6	0.8	-0.3	0	0.1
28.01.2025	0.6	1	-0.5	0	0.1
30.01.2025	0.6	0.4	0.1	0	0.1
31.01.2025	0.6	0.8	-0.3	0	0.1
29.01.2025	0.6	0.4	0.1	0	0.1
15.01.2025	3.3	10.1	-7.4	0	0.5
17.01.2025	1.7	3.2	-1.8	0	0.3

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