

Historical cost data

ISIN: DE000HD9WJ65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2024	10.8	5.6	5	0	0.2
19.11.2024	0.4	4.1	-3.8	0	0.1
29.11.2024	0.7	0.3	0.3	0	0.1
24.12.2024	0.8	5.6	-5.4	0	0.6
20.11.2024	0.2	2.4	-2.2	0	0.1
21.11.2024	0.1	2.9	-2.8	0	0
22.11.2024	0.4	3.6	-3.3	0	0
26.11.2024	0.2	4.9	-4.7	0	0.1
27.11.2024	0.3	6.5	-6.2	0	0.1
28.11.2024	0.3	6.6	-6.4	0	0.1
03.12.2024	0.3	6.2	-6	0	0.1
04.12.2024	0.2	6.1	-5.9	0	0.1
05.12.2024	0.2	5.2	-5.1	0	0.1
06.12.2024	0.2	4.3	-4.2	0	0.1
10.12.2024	0.2	5.4	-5.3	0	0.1
11.12.2024	0.3	5.7	-5.5	0	0.1
12.12.2024	0.2	3.6	-3.5	0	0.1
13.12.2024	0.2	3.3	-3.2	0	0.1
17.12.2024	0.1	2.8	-2.7	0	0.1
18.12.2024	0.2	2.9	-2.8	0	0.1
19.12.2024	0.2	3.4	-3.3	0	0.1
20.12.2024	0.4	5.8	-5.6	0	0.1

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