

Historical cost data

ISIN: DE000HD9WPQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	10.7	5.5	5	0	0.2
11.12.2024	1	2.2	-1.4	0	0.2
24.12.2024	1.9	3.1	-2.1	0	0.9
10.01.2025	9.3	4.7	4.3	0	0.3
12.12.2024	0.7	1.2	-0.7	0	0.2
13.12.2024	0.7	1.3	-0.8	0	0.2
17.12.2024	1.1	1.9	-1	0	0.2
18.12.2024	1	1.7	-0.9	0	0.2
19.12.2024	1	2.9	-2.1	0	0.2
20.12.2024	1.1	3	-2.1	0	0.2
31.12.2024	3.3	5.8	-3.2	0	0.7
03.01.2025	1.4	3.8	-2.6	0	0.3
07.01.2025	1.6	3.1	-1.8	0	0.3
08.01.2025	1.8	3.8	-2.3	0	0.3
09.01.2025	1.9	3.7	-2.1	0	0.3

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