

Historical cost data

ISIN: DE000HD9WQ09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	10.8	5.6	5	0	0.2
11.12.2024	0.4	1.3	-1.1	0	0.2
06.02.2025	0.8	3	-2.6	0	0.3
12.12.2024	0.3	0.8	-0.6	0	0.1
13.12.2024	0.3	0.5	-0.3	0	0.1
17.12.2024	0.2	0.3	-0.2	0	0.1
18.12.2024	0.2	0.5	-0.4	0	0.1
19.12.2024	0.2	0.4	-0.3	0	0.1
20.12.2024	0.2	0.7	-0.6	0	0.1
24.12.2024	0.6	0.8	-0.7	0	0.4
31.12.2024	0.7	5.6	-5.2	0	0.4
03.01.2025	0.7	3.6	-3.2	0	0.3
07.01.2025	0.3	0.5	-0.3	0	0.1
08.01.2025	0.4	1.7	-1.4	0	0.2
09.01.2025	0.5	1.2	-1	0	0.2
10.01.2025	1.3	2	-0.9	0	0.2
14.01.2025	0.5	1.8	-1.5	0	0.2
15.01.2025	0.4	1.8	-1.6	0	0.2
16.01.2025	0.5	0.5	-0.1	0	0.1
17.01.2025	0.3	0.9	-0.7	0	0.1
21.01.2025	0.4	11.7	-11.4	0	0.1
22.01.2025	0.5	1.1	-0.7	0	0.1
23.01.2025	0.3	0.7	-0.5	0	0.1
24.01.2025	0.3	0.9	-0.7	0	0.1
28.01.2025	0.4	0.8	-0.6	0	0.2
29.01.2025	0.9	2	-1.3	0	0.3
30.01.2025	0.6	1.9	-1.6	0	0.2
31.01.2025	0.6	2	-1.7	0	0.2
04.02.2025	0.6	2.3	-2	0	0.3
05.02.2025	0.8	2	-1.6	0	0.3

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