

Historical cost data

ISIN: DE000HD9WUG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	4.1	8.8	-5.7	0	1
21.01.2025	1.2	3.1	-2.1	0	0.2
31.01.2025	0.3	1	-0.7	0	0.1
12.03.2025	0.3	1.8	-1.7	0	0.1
22.01.2025	0.6	3	-2.5	0	0.2
23.01.2025	0.5	1.5	-1.2	0	0.1
24.01.2025	0.4	1.2	-0.9	0	0.1
28.01.2025	0.4	1	-0.7	0	0.1
29.01.2025	0.3	0.4	-0.2	0	0.1
30.01.2025	0.3	1.1	-0.9	0	0.1
04.02.2025	0.3	0.8	-0.6	0	0.1
05.02.2025	0.1	0.3	-0.2	0	0
06.02.2025	0.2	0.4	-0.3	0	0
07.02.2025	0.1	0.2	-0.1	0	0
11.02.2025	0.2	0.3	-0.2	0	0
12.02.2025	0.2	0.3	-0.1	0	0
13.02.2025	0.2	0.4	-0.2	0	0
14.02.2025	0.1	0.1	0	0	0
18.02.2025	0.6	0.6	0	0	0
19.02.2025	0.1	0.3	-0.2	0	0
20.02.2025	0.1	0.1	-0.1	0	0
21.02.2025	0.1	0	0	0	0
25.02.2025	0.1	0.4	-0.4	0	0.1
26.02.2025	0.2	0.4	-0.3	0	0.1
27.02.2025	0.1	0.4	-0.4	0	0.1
28.02.2025	0.2	0.8	-0.7	0	0.1
04.03.2025	0.2	0.1	0	0	0.1
05.03.2025	0.2	2.1	-2	0	0.1
06.03.2025	0.2	0.9	-0.8	0	0.1
07.03.2025	0.2	0.7	-0.6	0	0.1
11.03.2025	0.3	1.1	-0.9	0	0.1

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