

Historical cost data

ISIN: DE000HD9WYP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2024	12.1	16.3	-4.6	0	0.3
28.10.2024	1.6	15.2	-14	0	0.3
11.02.2025	0.4	1.7	-1.4	0	0.1
29.10.2024	1.6	11.4	-10.3	0	0.6
30.10.2024	1.4	8.3	-7.5	0	0.5
31.10.2024	0.9	4.6	-4	0	0.3
01.11.2024	0.8	4.3	-3.8	0	0.3
05.11.2024	2.2	7.4	-5.6	0	0.3
06.11.2024	5	9	-4.3	0	0.2
07.11.2024	1.1	3.5	-2.5	0	0.1
08.11.2024	0.9	2.6	-1.8	0	0.1
12.11.2024	1	2.1	-1.3	0	0.1
13.11.2024	1	3.1	-2.2	0	0.1
14.11.2024	1.1	2.4	-1.4	0	0.1
15.11.2024	1	2.9	-2	0	0.1
19.11.2024	1.2	2.7	-1.6	0	0.1
20.11.2024	1.1	2.9	-1.9	0	0.1
21.11.2024	1	2.9	-2.1	0	0.1
22.11.2024	0.8	1.2	-0.5	0	0.1
26.11.2024	1.1	2.7	-1.7	0	0.1
27.11.2024	1.1	2.7	-1.7	0	0.1
28.11.2024	1.2	3.2	-2.2	0	0.1
29.11.2024	3	3.9	-1	0	0.1
03.12.2024	1	1.9	-1	0	0.1
04.12.2024	1.1	3.5	-2.5	0	0.1
05.12.2024	1	2.6	-1.7	0	0.1
06.12.2024	0.9	1.9	-1.1	0	0.1
10.12.2024	1.1	3.8	-2.9	0	0.1
11.12.2024	1.2	3.3	-2.2	0	0.1
12.12.2024	0.4	1.8	-1.5	0	0.1
13.12.2024	0.6	3.3	-2.8	0	0.1

17.12.2024	0.5	3.6	-3.2	0	0.1
18.12.2024	0.7	3.9	-3.4	0	0.2
19.12.2024	0.6	3.7	-3.2	0	0.1
20.12.2024	0.6	3.7	-3.3	0	0.1
24.12.2024	0.8	2.7	-2.3	0	0.5
31.12.2024	2.2	1	0.8	0	0.4
03.01.2025	0.5	3.4	-3	0	0.1
07.01.2025	0.4	1.7	-1.4	0	0.1
08.01.2025	0.5	2.2	-1.8	0	0.1
09.01.2025	0.4	2.6	-2.3	0	0.1
10.01.2025	2	3.4	-1.5	0	0.1
14.01.2025	0.5	2.4	-2	0	0.1
15.01.2025	0.4	1.8	-1.5	0	0.1
16.01.2025	0.4	1.4	-1.1	0	0.1
17.01.2025	0.3	1.5	-1.3	0	0.1
21.01.2025	0.6	1.6	-1.1	0	0.1
22.01.2025	0.2	1.3	-1.1	0	0.1
23.01.2025	0.3	0.5	-0.2	0	0
24.01.2025	0.3	0.6	-0.4	0	0
28.01.2025	0.5	0.5	-0.1	0	0.1
29.01.2025	0.6	3.1	-2.6	0	0.1
30.01.2025	0.4	2.2	-1.9	0	0.1
31.01.2025	0.4	1.4	-1.1	0	0.1
04.02.2025	0.5	1.7	-1.3	0	0.1
05.02.2025	0.4	2.6	-2.2	0	0.1
06.02.2025	0.5	1.7	-1.3	0	0.1
07.02.2025	0.4	1.7	-1.3	0	0.1

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