

Historical cost data

ISIN: DE000HD9Y315

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	11.1	7.9	2.9	0	0.2
19.11.2024	3.2	8.3	-5.4	0	0.3
04.02.2025	0.9	1.3	-0.5	0	0.1
20.11.2024	3.2	6.2	-3.3	0	0.3
21.11.2024	2.3	3.5	-1.4	0	0.2
22.11.2024	2.5	4	-1.7	0	0.3
26.11.2024	2.4	4	-1.8	0	0.3
27.11.2024	1.4	1.7	-0.5	0	0.1
28.11.2024	1.4	2.1	-0.9	0	0.1
29.11.2024	4.1	4.5	-0.6	0	0.1
03.12.2024	1.4	1.2	0	0	0.1
04.12.2024	1.3	2	-0.9	0	0.1
05.12.2024	3	3.1	-0.1	0	0.1
06.12.2024	1.2	0.8	0.2	0	0.1
10.12.2024	1.3	1.7	-0.5	0	0.1
11.12.2024	1.3	2	-0.8	0	0.1
12.12.2024	1.1	1.5	-0.5	0	0.1
13.12.2024	1.1	1.1	-0.1	0	0.1
17.12.2024	1.1	1.9	-1	0	0.1
18.12.2024	1.2	2.4	-1.4	0	0.2
19.12.2024	1.2	2.6	-1.6	0	0.2
20.12.2024	1.4	2.6	-1.3	0	0.2
24.12.2024	1.6	1.8	-0.9	0	0.6
31.12.2024	3.1	7.1	-4.5	0	0.5
03.01.2025	1.2	2	-1	0	0.2
07.01.2025	1.2	2.9	-1.9	0	0.2
08.01.2025	1.2	2.2	-1.1	0	0.2
09.01.2025	1.1	1.7	-0.8	0	0.2
10.01.2025	5.5	5.9	-0.5	0	0.1
14.01.2025	1.1	1.7	-0.8	0	0.2
15.01.2025	1.9	6.2	-4.6	0	0.3

16.01.2025	1.7	3.1	-1.6	0	0.2
17.01.2025	1.5	3	-1.7	0	0.2
21.01.2025	7	11.2	-4.5	0	0.4
22.01.2025	2.6	7.5	-5.3	0	0.4
23.01.2025	1.5	4.2	-2.9	0	0.2
24.01.2025	1.5	3.9	-2.6	0	0.2
28.01.2025	1	1.7	-0.9	0	0.1
29.01.2025	0.9	1	-0.2	0	0.1
30.01.2025	0.9	1.2	-0.4	0	0.1
31.01.2025	0.9	1.6	-0.8	0	0.1

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