

Historical cost data

ISIN: DE000HD9Y3A0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	2.1	6.2	-4.4	0	0.2
19.11.2024	47.6	93.3	-45.9	0	0.2
20.11.2024	5.5	12.6	-7.2	0	0.1
21.11.2024	6.4	16.1	-9.7	0	0.1
22.11.2024	5.9	15	-9.2	0	0.1
26.11.2024	2.3	6.6	-4.3	0	0
27.11.2024	2.6	7.5	-5	0	0
28.11.2024	2.6	7.5	-5	0	0
29.11.2024	7.5	12.8	-5.3	0	0
03.12.2024	1.4	6.1	-4.7	0	0
04.12.2024	1.3	5.9	-4.6	0	0
05.12.2024	1.3	5.6	-4.3	0	0
06.12.2024	1.3	5.7	-4.4	0	0
10.12.2024	0.8	2.9	-2.1	0	0
11.12.2024	0.7	3.4	-2.8	0	0
12.12.2024	0.7	3.9	-3.3	0	0
13.12.2024	0.7	3.5	-2.8	0	0
17.12.2024	0.7	4.5	-3.8	0	0
18.12.2024	0.7	4.3	-3.7	0	0
19.12.2024	0.7	4.8	-4.1	0	0
20.12.2024	0.7	5.3	-4.6	0	0
24.12.2024	0.8	4.9	-4.2	0	0.2
31.12.2024	2.2	5.1	-3	0	0.1
03.01.2025	0.6	5.3	-4.7	0	0
07.01.2025	0.5	3.4	-2.9	0	0
08.01.2025	0.5	2.7	-2.2	0	0
09.01.2025	0.6	2.9	-2.4	0	0
10.01.2025	3.5	6.4	-2.9	0	0
14.01.2025	0.6	3.1	-2.5	0	0
15.01.2025	0.6	3	-2.5	0	0
16.01.2025	0.6	3.2	-2.6	0	0

17.01.2025	0.7	2.8	-2.2	0	0
21.01.2025	2	8.2	-6.3	0	0
22.01.2025	0.5	2.7	-2.2	0	0
23.01.2025	0.5	2.3	-1.9	0	0
24.01.2025	0.5	2.3	-1.8	0	0
28.01.2025	0.6	2.7	-2.1	0	0
29.01.2025	0.7	3.4	-2.7	0	0.1
30.01.2025	0.7	4.4	-3.7	0	0.1
31.01.2025	0.7	4.3	-3.6	0	0.1
04.02.2025	0.8	5.7	-5	0	0.1
05.02.2025	0.7	3.6	-2.9	0	0.1
06.02.2025	0.6	2.8	-2.2	0	0
07.02.2025	0.5	2.4	-2	0	0
11.02.2025	0.5	2	-1.5	0	0
12.02.2025	0.5	1.5	-1	0	0
13.02.2025	0.5	1.5	-1	0	0
14.02.2025	0.5	1.9	-1.4	0	0
18.02.2025	1.7	0.8	0.8	0	0
19.02.2025	0.2	0.7	-0.5	0	0
20.02.2025	0.2	1	-0.9	0	0
21.02.2025	0.2	0.4	-0.3	0	0
25.02.2025	0.2	0.7	-0.6	0	0
26.02.2025	0.2	0.7	-0.5	0	0
27.02.2025	0.2	0.5	-0.4	0	0
28.02.2025	0.2	0.8	-0.7	0	0
04.03.2025	0.2	0.7	-0.5	0	0
05.03.2025	0.2	1.2	-1	0	0
06.03.2025	0.2	1.5	-1.4	0	0
07.03.2025	0.2	0.7	-0.5	0	0
11.03.2025	0.2	1.1	-0.9	0	0
12.03.2025	0.2	1	-0.8	0	0
13.03.2025	0.2	1	-0.8	0	0
14.03.2025	0.2	0.8	-0.6	0	0

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