

Historical cost data

ISIN: DE000HD9Y3G7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	10.8	5.6	4.9	0	0.3
19.11.2024	0.6	2.1	-1.8	0	0.2
31.01.2025	0.2	0.4	-0.3	0	0.1
20.11.2024	0.6	2.4	-2.1	0	0.3
21.11.2024	0.7	3.5	-3.1	0	0.3
22.11.2024	0.6	2.3	-1.9	0	0.3
26.11.2024	0.5	1.4	-1.1	0	0.2
27.11.2024	0.6	1.8	-1.4	0	0.3
28.11.2024	1.1	4.4	-3.8	0	0.4
29.11.2024	1.9	9.3	-7.7	0	0.3
03.12.2024	0.4	0.8	-0.5	0	0.2
04.12.2024	0.5	1.2	-0.9	0	0.2
05.12.2024	0.5	1.1	-0.8	0	0.2
06.12.2024	0.3	0.5	-0.3	0	0.1
10.12.2024	0.3	0.6	-0.4	0	0.1
11.12.2024	0.2	0.5	-0.3	0	0.1
12.12.2024	0.2	0.4	-0.3	0	0.1
13.12.2024	0.2	0.2	-0.1	0	0.1
17.12.2024	0.1	0.3	-0.2	0	0.1
18.12.2024	0.1	0.4	-0.3	0	0
19.12.2024	0.1	0.3	-0.2	0	0
20.12.2024	0.1	0.4	-0.3	0	0.1
24.12.2024	0.4	0.4	-0.3	0	0.3
31.12.2024	0.3	3.1	-3	0	0.2
03.01.2025	0.3	0.6	-0.5	0	0.1
07.01.2025	0.2	0.2	-0.1	0	0.1
08.01.2025	0.2	0.5	-0.4	0	0.1
09.01.2025	0.2	0.3	-0.2	0	0.1
10.01.2025	0.6	0.6	-0.1	0	0.1
14.01.2025	0.2	0.2	-0.1	0	0.1
15.01.2025	0.2	0.8	-0.7	0	0.1

16.01.2025	0.2	0.1	0	0	0.1
17.01.2025	0.2	0.4	-0.3	0	0.1
21.01.2025	0.3	7.8	-7.6	0	0.1
22.01.2025	0.2	0.4	-0.3	0	0.1
23.01.2025	0.2	0.3	-0.2	0	0.1
24.01.2025	0.2	0.4	-0.3	0	0.1
28.01.2025	0.2	0.2	-0.1	0	0.1
29.01.2025	0.2	0.5	-0.4	0	0.1
30.01.2025	0.2	0.5	-0.3	0	0.1

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