

Historical cost data

ISIN: DE000HD9Y3R4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	11.6	11.8	-0.5	0	0.4
20.11.2024	0.8	5.8	-5.4	0	0.4
07.02.2025	0.1	0.3	-0.2	0	0.1
21.11.2024	0.7	4.4	-4.1	0	0.3
22.11.2024	0.7	4.9	-4.6	0	0.4
26.11.2024	0.6	3.6	-3.3	0	0.3
27.11.2024	0.5	2.4	-2.2	0	0.2
28.11.2024	0.6	3.4	-3.2	0	0.3
29.11.2024	1	5.3	-4.5	0	0.3
03.12.2024	0.4	1.7	-1.5	0	0.2
04.12.2024	0.3	1	-0.9	0	0.2
05.12.2024	0.3	1	-0.8	0	0.1
06.12.2024	0.3	1	-0.9	0	0.1
10.12.2024	0.3	1	-0.9	0	0.1
11.12.2024	0.2	1	-0.9	0	0.1
12.12.2024	0.2	0.9	-0.8	0	0.1
13.12.2024	0.2	0.9	-0.8	0	0.1
17.12.2024	0.2	1	-0.8	0	0.1
18.12.2024	0.2	0.9	-0.8	0	0.1
19.12.2024	0.2	0.9	-0.8	0	0.1
20.12.2024	0.3	1.5	-1.3	0	0.2
24.12.2024	0.9	1.5	-1.3	0	0.8
31.12.2024	0.8	7.1	-6.9	0	0.6
03.01.2025	0.3	1.2	-1	0	0.2
07.01.2025	0.3	1.1	-1	0	0.1
08.01.2025	0.3	1.2	-1	0	0.1
09.01.2025	0.3	1	-0.9	0	0.2
10.01.2025	4.4	4.2	0	0	0.2
14.01.2025	0.3	0.8	-0.7	0	0.2
15.01.2025	0.4	0.9	-0.7	0	0.2
16.01.2025	0.4	0.7	-0.4	0	0.1

17.01.2025	0.3	0.6	-0.5	0	0.1
21.01.2025	0.5	7.4	-7	0	0.1
22.01.2025	0.3	1	-0.9	0	0.1
23.01.2025	0.4	1.1	-0.9	0	0.1
24.01.2025	0.3	1	-0.8	0	0.1
28.01.2025	0.3	0.6	-0.5	0	0.1
29.01.2025	0.2	0.9	-0.9	0	0.1
30.01.2025	0.2	0.7	-0.6	0	0.1
31.01.2025	0.1	0.4	-0.3	0	0.1
04.02.2025	0.1	0.5	-0.4	0	0.1
05.02.2025	0.1	0.3	-0.2	0	0.1
06.02.2025	0.1	0.4	-0.3	0	0.1

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