

Historical cost data

ISIN: DE000HD9Y6M8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2024	12.4	16.5	-4.5	0	0.4
27.11.2024	1.6	8.2	-7.1	0	0.5
28.11.2024	1	4	-3.3	0	0.3
29.11.2024	1.9	5.1	-3.4	0	0.3
03.12.2024	1.4	6.6	-5.6	0	0.5
04.12.2024	1.8	9.6	-8.4	0	0.6
05.12.2024	2.7	14.4	-12.4	0	0.8
06.12.2024	2.2	11.5	-9.9	0	0.7
10.12.2024	3.4	17	-14.6	0	0.9
11.12.2024	4.8	25.9	-22.3	0	1.2
12.12.2024	6.1	30.7	-26	0	1.5
13.12.2024	8.2	38.6	-32.2	0	1.8

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