

Historical cost data

ISIN: DE000HD9Y7W5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2024	11.6	11.1	0.2	0	0.3
26.11.2024	0.6	14.7	-14.3	0	0.2
10.12.2024	0.5	6.2	-5.8	0	0.2
18.12.2024	0.7	10.4	-10	0	0.2
27.11.2024	1	25.8	-25	0	0.3
28.11.2024	1	26.4	-25.7	0	0.3
29.11.2024	1.8	0.8	0.8	0	0.3
03.12.2024	0.7	17.3	-16.8	0	0.2
04.12.2024	0.7	16.8	-16.3	0	0.2
05.12.2024	0.5	6.8	-6.5	0	0.2
06.12.2024	0.4	5	-4.8	0	0.1
11.12.2024	0.8	11.2	-10.7	0	0.3
12.12.2024	0.5	5.5	-5.2	0	0.2
13.12.2024	0.5	6.1	-5.7	0	0.2
17.12.2024	0.5	6.4	-6.1	0	0.2

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