

Historical cost data

ISIN: DE000HD9YAY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2024	42	105.3	-64.3	0	0.9
03.12.2024	1.4	16.9	-16.2	0	0.7
04.12.2024	0.8	5.9	-5.5	0	0.4
05.12.2024	0.6	3.8	-3.5	0	0.3
06.12.2024	0.6	3.5	-3.2	0	0.3
10.12.2024	0.6	3.7	-3.4	0	0.3
11.12.2024	0.5	2.8	-2.6	0	0.3
12.12.2024	0.4	1.9	-1.7	0	0.2
13.12.2024	0.4	1.9	-1.7	0	0.2
17.12.2024	0.5	2.6	-2.4	0	0.3
18.12.2024	0.5	2.6	-2.4	0	0.3
19.12.2024	0.5	2.4	-2.2	0	0.3
20.12.2024	0.7	5.6	-5.2	0	0.4
24.12.2024	3.2	12.1	-11.3	0	2.4
31.12.2024	3.2	29.9	-28.5	0	1.8
03.01.2025	0.9	7.8	-7.4	0	0.5
07.01.2025	0.5	3.2	-2.9	0	0.3
08.01.2025	0.6	3.8	-3.5	0	0.3
09.01.2025	0.7	4.7	-4.4	0	0.4
10.01.2025	10.2	12.6	-2.7	0	0.4
14.01.2025	0.9	4.2	-3.8	0	0.5
15.01.2025	1.8	9.3	-8.1	0	0.7
16.01.2025	0.9	2.3	-1.8	0	0.3
17.01.2025	0.9	2.2	-1.7	0	0.3
21.01.2025	1.2	16.3	-15.4	0	0.3
22.01.2025	0.6	3.7	-3.4	0	0.3
23.01.2025	0.5	2.7	-2.5	0	0.3
24.01.2025	0.5	2.5	-2.3	0	0.3
28.01.2025	0.3	1	-0.9	0	0.2
29.01.2025	0.4	1.6	-1.3	0	0.1
30.01.2025	0.2	1.3	-1.2	0	0.1

31.01.2025	0.2	0.8	-0.7	0	0.1
04.02.2025	0.2	0.8	-0.8	0	0.1
05.02.2025	0.2	0.5	-0.4	0	0.1
06.02.2025	0.2	0.6	-0.6	0	0.1
07.02.2025	0.2	0.5	-0.4	0	0.1
11.02.2025	0.2	0.4	-0.4	0	0.1
12.02.2025	0.2	0.5	-0.4	0	0.1
13.02.2025	0.2	0.5	-0.4	0	0.1
14.02.2025	0.2	0.4	-0.4	0	0.1
18.02.2025	0.5	1.9	-1.5	0	0.1
19.02.2025	0.2	0.2	-0.1	0	0.1
20.02.2025	0.2	0.5	-0.4	0	0.1
21.02.2025	0.2	0.6	-0.5	0	0.1
25.02.2025	0.3	0.8	-0.7	0	0.2
26.02.2025	0.3	0.9	-0.8	0	0.2
27.02.2025	0.2	0.4	-0.2	0	0.1
28.02.2025	0.3	0.3	-0.2	0	0.1
04.03.2025	0.3	0.1	0.1	0	0.2
05.03.2025	0.5	2.3	-2	0	0.3
06.03.2025	0.4	1.2	-1	0	0.2
07.03.2025	0.4	0.1	0.1	0	0.2
11.03.2025	1.9	11.5	-10.5	0	0.9
12.03.2025	1.1	4.8	-4.2	0	0.6
13.03.2025	0.7	2.1	-1.8	0	0.4
14.03.2025	2.4	12.2	-11	0	1.1

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