

Historical cost data

ISIN: DE000HD9YDT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	16	30.7	-16.3	0	1.7
10.12.2024	2.6	9.6	-7.7	0	0.7
12.12.2024	0.6	1.2	-0.7	0	0.2
24.12.2024	1.2	1.3	-0.8	0	0.7
07.01.2025	0.5	1	-0.6	0	0.1
08.01.2025	0.5	0.7	-0.4	0	0.1
10.01.2025	1.5	5.7	-4.3	0	0.2
16.01.2025	0.6	1	-0.6	0	0.2
21.01.2025	1	3.5	-2.7	0	0.2
23.01.2025	0.5	0.8	-0.4	0	0.1
04.02.2025	0.5	1.1	-0.7	0	0.1
26.02.2025	3.4	11.2	-8.6	0	0.8
11.12.2024	1.1	2.1	-1.3	0	0.3
13.12.2024	0.6	1	-0.6	0	0.2
17.12.2024	0.5	1.2	-0.8	0	0.1
18.12.2024	0.5	1.1	-0.7	0	0.1
19.12.2024	0.6	0.9	-0.5	0	0.2
20.12.2024	0.7	1.6	-1.1	0	0.2
31.12.2024	1.1	0.2	0.2	0	0.6
03.01.2025	0.7	1.7	-1.2	0	0.2
09.01.2025	0.6	1.1	-0.6	0	0.2
14.01.2025	0.7	1	-0.5	0	0.2
15.01.2025	0.7	1.3	-0.8	0	0.2
17.01.2025	0.6	0.8	-0.4	0	0.2
22.01.2025	0.5	0.9	-0.6	0	0.1
24.01.2025	0.5	1	-0.7	0	0.1
28.01.2025	0.6	0.7	-0.3	0	0.2
29.01.2025	0.6	1.2	-0.8	0	0.2
30.01.2025	0.6	1.2	-0.8	0	0.2
31.01.2025	0.5	1.5	-1.1	0	0.1
05.02.2025	0.4	0.6	-0.3	0	0.1

06.02.2025	0.8	2.1	-1.5	0	0.2
07.02.2025	0.7	1.3	-0.8	0	0.2
11.02.2025	0.9	2.2	-1.6	0	0.2
12.02.2025	1	2.4	-1.6	0	0.3
13.02.2025	1.2	3.7	-2.8	0	0.3
14.02.2025	1.1	2.8	-2	0	0.3
18.02.2025	2.6	7.1	-4.7	0	0.3
19.02.2025	1.1	2.6	-1.8	0	0.3
20.02.2025	1.1	2.7	-1.9	0	0.3
21.02.2025	1.2	2.7	-1.8	0	0.3
25.02.2025	1.7	5.8	-4.6	0	0.4

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