

# Historical cost data

**ISIN: DE000HD9YHL0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	10.4	5.3	4.8	0	0.3
12.12.2024	0.5	1.1	-0.7	0	0.1
03.01.2025	0.6	0.8	-0.4	0	0.1
22.01.2025	0.4	0.7	-0.4	0	0.1
23.01.2025	0.4	0.5	-0.2	0	0.1
24.01.2025	0.4	0.6	-0.3	0	0.1
28.01.2025	0.5	0.8	-0.5	0	0.1
30.01.2025	0.5	0.7	-0.3	0	0.1
04.02.2025	0.4	0.8	-0.5	0	0.1
07.02.2025	0.6	1.1	-0.7	0	0.2
11.02.2025	0.7	1.1	-0.6	0	0.2
18.02.2025	2.5	5.9	-3.6	0	0.2
28.02.2025	5.3	20.5	-16.3	0	1.1
13.12.2024	0.5	0.7	-0.3	0	0.1
17.12.2024	0.4	0.8	-0.5	0	0.1
18.12.2024	0.4	0.9	-0.6	0	0.1
19.12.2024	0.5	0.8	-0.5	0	0.1
20.12.2024	0.5	1.2	-0.8	0	0.1
24.12.2024	1	0.8	-0.4	0	0.6
31.12.2024	0.8	0.2	0.2	0	0.4
07.01.2025	0.4	0.7	-0.3	0	0.1
08.01.2025	0.4	0.9	-0.6	0	0.1
09.01.2025	0.5	1	-0.6	0	0.1
10.01.2025	1.6	5.3	-3.8	0	0.1
14.01.2025	0.6	0.3	0.1	0	0.2
15.01.2025	0.6	0.7	-0.3	0	0.1
16.01.2025	0.5	0.7	-0.3	0	0.1
17.01.2025	0.5	0.6	-0.3	0	0.1
21.01.2025	0.8	3.2	-2.5	0	0.1
29.01.2025	0.5	1.1	-0.8	0	0.1
31.01.2025	0.4	1.1	-0.7	0	0.1

05.02.2025	0.4	0.4	-0.1	0	0.1
06.02.2025	0.6	0.8	-0.4	0	0.2
12.02.2025	0.7	1.4	-0.8	0	0.2
13.02.2025	0.8	2.3	-1.7	0	0.2
14.02.2025	0.8	1.5	-0.9	0	0.2
19.02.2025	0.8	1.4	-0.8	0	0.2
20.02.2025	0.8	1.4	-0.8	0	0.2
21.02.2025	0.9	1.1	-0.5	0	0.2
25.02.2025	1.1	2.5	-1.7	0	0.3
26.02.2025	1.6	4	-2.8	0	0.4
27.02.2025	1.6	3.9	-2.7	0	0.4

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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