

Historical cost data

ISIN: DE000HD9YJD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	17.9	49.7	-32.5	0	0.7
12.12.2024	0.7	2.3	-1.9	0	0.3
31.12.2024	1.1	10.6	-10.2	0	0.7
13.12.2024	0.4	0.9	-0.6	0	0.2
17.12.2024	0.3	0.6	-0.4	0	0.1
18.12.2024	0.2	0.6	-0.5	0	0.1
19.12.2024	0.2	0.4	-0.3	0	0.1
20.12.2024	0.3	0.9	-0.7	0	0.2
24.12.2024	1.1	1.3	-1	0	0.8

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