

Historical cost data

ISIN: DE000HD9YJG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	18	47.2	-29.8	0	0.7
12.12.2024	0.8	1.7	-1.2	0	0.2
13.12.2024	0.8	1.6	-1	0	0.2
17.12.2024	0.7	1.2	-0.7	0	0.2
18.12.2024	0.7	1.6	-1.1	0	0.2
19.12.2024	0.7	1.4	-0.8	0	0.2
20.12.2024	0.9	2.2	-1.5	0	0.3
31.12.2024	1.5	0.6	0.1	0	0.8
03.01.2025	1	3	-2.2	0	0.3
07.01.2025	0.7	1.4	-0.9	0	0.2
08.01.2025	0.7	1.1	-0.6	0	0.2
09.01.2025	0.8	1.8	-1.2	0	0.2
10.01.2025	2	7.9	-6.1	0	0.2
14.01.2025	1.1	1.8	-1	0	0.3
15.01.2025	1	2.4	-1.7	0	0.3
16.01.2025	0.8	1.8	-1.2	0	0.2
21.01.2025	1.3	4.2	-3.1	0	0.2
22.01.2025	0.6	1.3	-0.9	0	0.2
23.01.2025	0.6	1.1	-0.7	0	0.2
24.01.2025	0.6	1.1	-0.6	0	0.2
28.01.2025	0.8	1.4	-0.9	0	0.2
29.01.2025	0.8	1.8	-1.2	0	0.2
30.01.2025	0.8	1.8	-1.2	0	0.2
31.01.2025	0.7	1.6	-1.1	0	0.2
04.02.2025	0.6	1.7	-1.3	0	0.2
05.02.2025	0.5	0.9	-0.5	0	0.1
06.02.2025	1.2	3.4	-2.5	0	0.3
07.02.2025	1.1	2.4	-1.7	0	0.3
11.02.2025	1.4	4.6	-3.5	0	0.4
12.02.2025	1.8	6.3	-5	0	0.5
13.02.2025	2.4	9.7	-7.9	0	0.6

14.02.2025	2	7	-5.5	0	0.5
18.02.2025	4.6	13.6	-9.4	0	0.5
19.02.2025	2.1	6.8	-5.2	0	0.6
20.02.2025	2.1	5.8	-4.2	0	0.6
21.02.2025	2.5	9.2	-7.3	0	0.7
25.02.2025	5.9	25.1	-20.5	0	1.3
17.01.2025	1.3	1.6	-0.5	0	0.2
24.12.2024	1.7	2.4	-1.7	0	1

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