

Historical cost data

ISIN: DE000HD9YJK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	22.1	58.8	-37.5	0	0.7
12.12.2024	1.2	2.8	-2	0	0.3
17.12.2024	0.9	2.5	-1.8	0	0.3
23.01.2025	0.9	1.7	-1.1	0	0.2
12.02.2025	5.7	23.7	-19.3	0	1.3
11.02.2025	3.3	13.8	-11.3	0	0.8
13.12.2024	1.1	2.6	-1.8	0	0.3
18.12.2024	0.9	2.3	-1.7	0	0.3
19.12.2024	1	2.3	-1.5	0	0.3
20.12.2024	1.5	4.4	-3.4	0	0.4
24.12.2024	2.7	4.7	-3.6	0	1.6
31.12.2024	2.5	2.2	-1.1	0	1.3
03.01.2025	1.7	5.8	-4.5	0	0.5
07.01.2025	0.9	2	-1.4	0	0.3
08.01.2025	0.9	1.7	-1	0	0.3
09.01.2025	1.2	3.2	-2.3	0	0.3
10.01.2025	3	11.9	-9.2	0	0.3
14.01.2025	1.9	6	-4.6	0	0.5
15.01.2025	1.7	4.8	-3.6	0	0.5
16.01.2025	1.2	3.3	-2.4	0	0.3
17.01.2025	1.9	2.9	-1.3	0	0.3
21.01.2025	1.8	6.7	-5.2	0	0.3
22.01.2025	0.9	2	-1.4	0	0.2
24.01.2025	0.8	1.6	-1	0	0.2
28.01.2025	1.9	2.8	-1.2	0	0.3
29.01.2025	1.9	3.6	-1.9	0	0.3
30.01.2025	2	3.8	-2.1	0	0.3
31.01.2025	1.6	3	-1.7	0	0.3
04.02.2025	0.7	2.2	-1.7	0	0.2
05.02.2025	0.6	1	-0.5	0	0.2
06.02.2025	2.3	9.7	-8	0	0.6

07.02.2025	1.8	6.1	-4.8	0	0.5
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