

# Historical cost data

**ISIN: DE000HD9YJM4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	19.5	51.9	-33.1	0	0.7
12.12.2024	1.1	2.7	-1.9	0	0.3
13.12.2024	1.1	2	-1.3	0	0.3
19.12.2024	1	1.6	-0.9	0	0.3
24.12.2024	2.5	3.2	-2.2	0	1.5
31.12.2024	2.3	1.1	-0.1	0	1.2
03.01.2025	1.6	4.9	-3.8	0	0.4
08.01.2025	0.9	1.8	-1.2	0	0.2
09.01.2025	1.1	3.1	-2.3	0	0.3
10.01.2025	3.7	12.5	-9.2	0	0.3
15.01.2025	1.5	4.6	-3.5	0	0.4
17.01.2025	1.8	2.6	-1.1	0	0.3
21.01.2025	1.8	7.5	-6	0	0.3
23.01.2025	0.8	1.6	-1	0	0.2
24.01.2025	0.8	1.3	-0.7	0	0.2
28.01.2025	1.8	2.6	-1	0	0.3
29.01.2025	1.1	3.3	-2.5	0	0.3
30.01.2025	2	3.4	-1.7	0	0.3
04.02.2025	0.7	1.9	-1.4	0	0.2
05.02.2025	0.6	1.1	-0.7	0	0.2
06.02.2025	2.2	7.9	-6.3	0	0.6
07.02.2025	1.8	5.9	-4.7	0	0.5
12.02.2025	5.3	23	-18.9	0	1.2
11.02.2025	3.1	12.8	-10.5	0	0.8
17.12.2024	0.9	1.9	-1.2	0	0.3
18.12.2024	0.9	2.1	-1.5	0	0.2
20.12.2024	1.4	4.2	-3.2	0	0.4
07.01.2025	0.9	1.2	-0.6	0	0.3
14.01.2025	1.7	4.5	-3.3	0	0.5
16.01.2025	1.2	2.7	-1.9	0	0.3
22.01.2025	0.8	1.5	-0.9	0	0.2

31.01.2025	1.6	2.9	-1.6	0	0.3
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**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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