

Historical cost data

ISIN: DE000HD9YK03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2024	21.9	66.1	-44.9	0	0.8
13.12.2024	1.5	3.6	-2.6	0	0.4
18.12.2024	1.1	3	-2.2	0	0.3
19.12.2024	1.3	3.9	-3	0	0.4
20.12.2024	2.1	8.3	-6.7	0	0.6
24.12.2024	3.8	7.2	-5.6	0	2.2
31.12.2024	3.6	5.7	-4	0	1.9
03.01.2025	2.7	11.9	-9.9	0	0.7
07.01.2025	1.2	3	-2.1	0	0.3
08.01.2025	1.1	2.5	-1.7	0	0.3
09.01.2025	1.5	5	-3.9	0	0.4
10.01.2025	4	16.3	-12.7	0	0.4
14.01.2025	3.1	11.8	-9.5	0	0.8
15.01.2025	2.5	10.1	-8.3	0	0.7
16.01.2025	1.7	5.4	-4.2	0	0.5
17.01.2025	2.5	4.6	-2.5	0	0.4
17.12.2024	1.1	3.2	-2.4	0	0.3

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