

Historical cost data

ISIN: DE000HD9YK11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2024	10.7	10	0.3	0	0.4
13.12.2024	0.8	1.2	-0.6	0	0.2
17.12.2024	0.7	1.3	-0.7	0	0.2
18.12.2024	0.7	1.4	-0.9	0	0.2
20.12.2024	1	2.4	-1.7	0	0.3
24.12.2024	1.8	2.3	-1.6	0	1.1
31.12.2024	1.6	0.4	0.4	0	0.9
08.01.2025	0.7	1.4	-0.9	0	0.2
09.01.2025	0.8	2.1	-1.5	0	0.2
14.01.2025	1.2	2.3	-1.5	0	0.3
15.01.2025	1.1	2.8	-2.1	0	0.3
16.01.2025	0.9	1.7	-1.1	0	0.2
17.01.2025	1.4	1.7	-0.5	0	0.2
10.01.2025	2.8	9.4	-6.9	0	0.2
19.12.2024	0.8	1	-0.4	0	0.2
03.01.2025	1.1	3	-2.3	0	0.3
07.01.2025	0.7	0.9	-0.4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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