

Historical cost data

ISIN: DE000HD9YKD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2024	11.8	9.2	2.3	0	0.2
13.12.2024	0.9	3.8	-3.2	0	0.2
24.12.2024	1.1	2.7	-2.2	0	0.6
07.01.2025	0.7	3.7	-3.1	0	0.2
16.01.2025	1	5.3	-4.5	0	0.2
17.01.2025	0.8	4.5	-3.8	0	0.2
17.12.2024	0.8	3.7	-3.1	0	0.2
18.12.2024	0.7	2.7	-2.2	0	0.2
19.12.2024	0.6	2.8	-2.4	0	0.1
20.12.2024	0.5	2.1	-1.7	0	0.1
31.12.2024	1.4	0.5	0.5	0	0.5
03.01.2025	0.7	3	-2.5	0	0.2
08.01.2025	0.7	3.6	-3	0	0.2
09.01.2025	0.7	3.6	-3	0	0.2
10.01.2025	3	5.7	-2.9	0	0.2
14.01.2025	0.8	4.1	-3.5	0	0.2
15.01.2025	1	5.5	-4.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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