

Historical cost data

ISIN: DE000HD9ZM91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	11.2	10.3	1	0	0
15.11.2024	1.5	3.4	-1.8	0	0
22.11.2024	0.9	1.3	-0.4	0	0
05.12.2024	0.8	1.4	-0.5	0	0
28.01.2025	1.5	3	-1.5	0	0
19.11.2024	1.1	3	-1.8	0	0
20.11.2024	1	1.6	-0.6	0	0
21.11.2024	1	1.7	-0.7	0	0
26.11.2024	0.8	1.4	-0.6	0	0
27.11.2024	0.9	1.4	-0.5	0	0
28.11.2024	1	1.6	-0.6	0	0
29.11.2024	0.9	2.3	-1.3	0	0
03.12.2024	0.9	1.5	-0.7	0	0
04.12.2024	0.9	1.1	-0.2	0	0
06.12.2024	0.8	1.3	-0.5	0	0
10.12.2024	2.7	7.3	-4.6	0	0
11.12.2024	1.4	2.6	-1.3	0	0
12.12.2024	1.2	2.6	-1.5	0	0
13.12.2024	1.3	3.9	-2.6	0	0
17.12.2024	1	1.3	-0.4	0	0
18.12.2024	1	1.7	-0.7	0	0
19.12.2024	1	2.3	-1.4	0	0
20.12.2024	0.8	1.6	-0.8	0	0
24.12.2024	0.8	1.2	-0.4	0	0
31.12.2024	0.8	0.4	0.4	0	0
03.01.2025	0.8	1.9	-1.1	0	0
07.01.2025	0.9	2.2	-1.3	0	0
08.01.2025	0.8	1.5	-0.6	0	0
09.01.2025	0.7	0.9	-0.2	0	0
10.01.2025	1.5	1.8	-0.4	0	0
14.01.2025	0.6	0.5	0.2	0	0

15.01.2025	0.7	1	-0.3	0	0
16.01.2025	0.7	0.9	-0.2	0	0
17.01.2025	0.7	1.5	-0.8	0	0
21.01.2025	1.1	2.2	-1.1	0	0
22.01.2025	0.8	1.8	-1	0	0
23.01.2025	0.9	1.6	-0.7	0	0
24.01.2025	1.7	1.5	0.2	0	0

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