

Historical cost data

ISIN: DE000HD6RPE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2024	10.7	5.6	4.9	0	0.2
07.11.2024	0.9	21.7	-21	0	0.2
18.12.2024	0.1	1.5	-1.4	0	0
30.01.2025	0.2	2.4	-2.3	0	0.1
13.02.2025	0.2	2.2	-2.1	0	0.1
25.02.2025	0.4	3.9	-3.7	0	0.1
08.11.2024	0.5	9.2	-8.9	0	0.2
12.11.2024	0.2	2	-1.8	0	0.1
13.11.2024	0.1	1.8	-1.7	0	0
14.11.2024	0.2	1.6	-1.4	0	0
15.11.2024	0.2	2.3	-2.2	0	0.1
19.11.2024	0.2	1.5	-1.3	0	0
20.11.2024	0.1	1.1	-1	0	0
21.11.2024	0.1	2	-1.9	0	0
22.11.2024	0.3	2	-1.7	0	0
26.11.2024	0.1	2.8	-2.7	0	0
27.11.2024	0.2	3.3	-3.2	0	0
28.11.2024	0.2	3.4	-3.3	0	0
29.11.2024	0.4	0.2	0.2	0	0
03.12.2024	0.2	3.4	-3.3	0	0
04.12.2024	0.1	3.2	-3.1	0	0
05.12.2024	0.1	2.7	-2.6	0	0
06.12.2024	0.1	2.4	-2.3	0	0
10.12.2024	0.1	2.8	-2.7	0	0
11.12.2024	0.1	2.6	-2.5	0	0
12.12.2024	0.1	2	-1.9	0	0
13.12.2024	0.1	1.8	-1.8	0	0
17.12.2024	0.1	1.7	-1.6	0	0
19.12.2024	0.1	1.8	-1.7	0	0
20.12.2024	0.1	2.4	-2.3	0	0.1
24.12.2024	0.3	2	-1.9	0	0.2

31.12.2024	0.4	16.1	-16	0	0.2
03.01.2025	0.3	3.6	-3.5	0	0.1
07.01.2025	0.1	1.5	-1.4	0	0
08.01.2025	0.1	2.1	-2	0	0
09.01.2025	0.2	2.1	-2	0	0.1
10.01.2025	0.8	1.7	-1	0	0.1
14.01.2025	0.2	2.2	-2.1	0	0.1
15.01.2025	0.2	2.1	-2	0	0.1
16.01.2025	0.1	1.9	-1.9	0	0
17.01.2025	0.1	1.7	-1.6	0	0
21.01.2025	0.3	0.5	-0.2	0	0
22.01.2025	0.1	1.7	-1.6	0	0
23.01.2025	0.1	1.4	-1.4	0	0
24.01.2025	0.1	1.3	-1.3	0	0
28.01.2025	0.3	2.3	-2.1	0	0.1
29.01.2025	0.2	2.5	-2.4	0	0.1
31.01.2025	0.1	2.1	-2	0	0.1
04.02.2025	0.2	2.8	-2.7	0	0.1
05.02.2025	0.1	2.2	-2.1	0	0.1
06.02.2025	0.2	2.1	-2	0	0.1
07.02.2025	0.2	2.4	-2.3	0	0.1
11.02.2025	0.2	2.4	-2.3	0	0.1
12.02.2025	0.2	1.8	-1.7	0	0.1
14.02.2025	0.2	2	-1.9	0	0.1
18.02.2025	1.1	0.5	0.5	0	0.1
19.02.2025	0.2	1.8	-1.7	0	0.1
20.02.2025	0.2	1.7	-1.6	0	0.1
21.02.2025	0.2	1.6	-1.5	0	0.1

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