

Historical cost data

ISIN: DE000HD8SJ21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2024	11.3	8.8	2.2	0	0.3
14.11.2024	0.6	13.8	-13.4	0	0.1
21.11.2024	0.2	3.1	-2.9	0	0
15.11.2024	2.4	70.2	-68.1	0	0.3
19.11.2024	0.5	12.5	-12.1	0	0.1
20.11.2024	0.3	6.3	-6	0	0.1
28.11.2024	0.4	14.3	-14	0	0.1
22.11.2024	0.5	6.1	-5.7	0	0
26.11.2024	0.3	9.6	-9.4	0	0.1
27.11.2024	0.4	14.2	-13.9	0	0.1
05.12.2024	0.3	12.2	-12	0	0.1
29.11.2024	0.9	3.9	-3.1	0	0.1
03.12.2024	0.4	12.5	-12.2	0	0.1
04.12.2024	0.3	12.6	-12.4	0	0.1
12.12.2024	0.2	7.7	-7.6	0	0.1
06.12.2024	0.2	9.2	-9	0	0.1
10.12.2024	0.3	12.6	-12.4	0	0.1
11.12.2024	0.4	15.5	-15.2	0	0.1
19.12.2024	0.3	8.3	-8.1	0	0.1
13.12.2024	0.2	6.6	-6.5	0	0.1
17.12.2024	0.2	5	-4.9	0	0.1
18.12.2024	0.2	7.3	-7.1	0	0.1
24.12.2024	1.4	18.6	-18.1	0	0.9
20.12.2024	0.6	19.1	-18.7	0	0.2

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