

Historical cost data

ISIN: DE000HD9GZV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2024	14.6	28	-14.8	0	1.4
10.10.2024	2.6	8.5	-7.3	0	1.4
29.11.2024	2	5.2	-3.3	0	0.2
04.02.2025	4.4	15	-11	0	0.4
11.10.2024	3.4	11.9	-9.7	0	1.3
15.10.2024	1.8	8.8	-7.3	0	0.3
16.10.2024	2	10	-8.4	0	0.4
17.10.2024	1.9	8.8	-7.3	0	0.3
18.10.2024	1.9	9.6	-8.1	0	0.3
22.10.2024	1.8	8.6	-7.2	0	0.3
23.10.2024	1.7	8	-6.6	0	0.3
24.10.2024	1.6	6.8	-5.5	0	0.3
25.10.2024	3.4	8.7	-5.6	0	0.3
29.10.2024	2.8	7.3	-4.8	0	0.3
30.10.2024	1.3	5.5	-4.4	0	0.2
31.10.2024	1.9	4.6	-2.9	0	0.2
01.11.2024	1.5	6.8	-5.6	0	0.3
05.11.2024	1.5	6.4	-5.2	0	0.3
06.11.2024	3	9.1	-6.3	0	0.3
07.11.2024	1	3.5	-2.7	0	0.2
08.11.2024	0.7	2.4	-1.9	0	0.1
12.11.2024	0.7	2.6	-2	0	0.1
13.11.2024	0.7	2.7	-2.2	0	0.1
14.11.2024	0.7	2.2	-1.7	0	0.1
15.11.2024	0.9	3.7	-3	0	0.2
19.11.2024	1.8	8.2	-6.8	0	0.3
20.11.2024	1.7	8.5	-7.1	0	0.3
21.11.2024	1	4.3	-3.4	0	0.2
22.11.2024	1	4.3	-3.5	0	0.2
26.11.2024	0.7	2.5	-1.9	0	0.1
27.11.2024	0.7	2.7	-2.2	0	0.1

28.11.2024	0.9	4	-3.3	0	0.2
03.12.2024	0.6	2.2	-1.8	0	0.1
04.12.2024	0.5	2.1	-1.6	0	0.1
05.12.2024	0.4	1.6	-1.2	0	0.1
06.12.2024	0.5	1.6	-1.2	0	0.1
10.12.2024	0.6	2.8	-2.3	0	0.1
11.12.2024	0.6	2.1	-1.7	0	0.1
12.12.2024	0.6	2.5	-2	0	0.1
13.12.2024	0.6	2.1	-1.6	0	0.1
17.12.2024	0.6	3.2	-2.7	0	0.1
18.12.2024	0.6	3.1	-2.6	0	0.1
19.12.2024	0.6	2.7	-2.2	0	0.1
20.12.2024	0.9	4.8	-4.1	0	0.2
24.12.2024	2	6.4	-5.3	0	0.9
31.12.2024	5.2	14.9	-10.7	0	0.9
03.01.2025	2.1	11.8	-10.1	0	0.4
07.01.2025	0.9	5	-4.2	0	0.2
08.01.2025	1.4	7.7	-6.6	0	0.3
09.01.2025	1.4	7.7	-6.6	0	0.3
10.01.2025	5.9	6.4	-0.7	0	0.3
14.01.2025	2.1	12	-10.3	0	0.4
15.01.2025	2.2	11.9	-10.1	0	0.4
16.01.2025	2	11.4	-9.7	0	0.4
17.01.2025	1.3	7	-6	0	0.2
21.01.2025	2.9	7.9	-5.2	0	0.2
22.01.2025	1.1	5.5	-4.6	0	0.2
23.01.2025	1.3	6.4	-5.3	0	0.2
24.01.2025	2.4	12.1	-10.2	0	0.4
28.01.2025	2.2	11.7	-9.9	0	0.4
29.01.2025	1.7	9.6	-8.2	0	0.3
30.01.2025	1.6	8.2	-7	0	0.3
31.01.2025	2	10.8	-9.1	0	0.4

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