

Historical cost data

ISIN: DE000HD9T3T7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.10.2024	2.6	5.5	-3.1	0	0.2
23.10.2024	1.2	0.5	0.5	0	0.2
29.10.2024	0.7	1.3	-0.7	0	0.1
24.10.2024	2.6	6.1	-3.7	0	0.2
25.10.2024	2.3	6.9	-4.9	0	0.2
01.11.2024	0.6	1.8	-1.2	0	0.1
30.10.2024	0.9	2.3	-1.5	0	0.1
31.10.2024	0.6	1.6	-1	0	0.1
07.11.2024	0.8	2.3	-1.5	0	0.1
05.11.2024	0.6	1.4	-0.8	0	0
06.11.2024	0.7	1.4	-0.7	0	0.1
13.11.2024	1.8	4.9	-3.2	0	0.2
08.11.2024	0.8	2.4	-1.6	0	0.1
12.11.2024	1.4	3.8	-2.5	0	0.1
19.11.2024	2.3	7.9	-5.8	0	0.2
14.11.2024	1.7	4.9	-3.3	0	0.2
15.11.2024	3.2	12.5	-9.6	0	0.3
22.11.2024	1.5	2.8	-1.4	0	0.1
20.11.2024	2.2	7.3	-5.3	0	0.2
21.11.2024	1.7	5.1	-3.5	0	0.2
28.11.2024	1.4	3.9	-2.6	0	0.1
26.11.2024	1.5	4.2	-2.9	0	0.1
27.11.2024	1.9	6.1	-4.4	0	0.2
04.12.2024	0.7	1.4	-0.7	0	0.1
29.11.2024	3.6	5.6	-2.2	0	0.1
03.12.2024	0.8	1.8	-1	0	0.1
10.12.2024	0.6	0.4	0.1	0	0
05.12.2024	0.7	1.3	-0.6	0	0.1
06.12.2024	0.8	2.2	-1.4	0	0.1
13.12.2024	0.5	1.3	-0.8	0	0
11.12.2024	0.6	1	-0.5	0	0

12.12.2024	0.5	0.9	-0.5	0	0.1
19.12.2024	0.7	1.4	-0.8	0	0.1
17.12.2024	0.7	1.1	-0.5	0	0.1
18.12.2024	0.6	0.9	-0.3	0	0.1
31.12.2024	2.8	4.2	-1.7	0	0.2
20.12.2024	0.9	0.9	-0.1	0	0.1
24.12.2024	1.1	1	-0.2	0	0.3
08.01.2025	0.6	0.4	0.1	0	0.1
03.01.2025	0.7	1.2	-0.6	0	0.1
07.01.2025	0.6	0.6	-0.1	0	0.1
14.01.2025	1	1.8	-0.9	0	0.1
09.01.2025	0.6	1.1	-0.5	0	0.1
10.01.2025	3.5	3.6	-0.2	0	0.1
17.01.2025	1.2	1.1	0	0	0.1
15.01.2025	1.2	1.7	-0.6	0	0.1
16.01.2025	1.3	2	-0.8	0	0.1
21.01.2025	5.1	7.4	-2.5	0	0.2

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