

Historical cost data

ISIN: DE000HD9TNR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.10.2024	21.4	21.4	0	0	0
24.10.2024	18.4	18.4	0	0	0
25.10.2024	24	24	0	0	0
03.01.2025	41.1	41.1	0	0	0
15.01.2025	78.4	78.4	0	0	0
28.10.2024	26.8	26.8	0	0	0
29.10.2024	25.3	25.3	0	0	0
30.10.2024	26.5	26.5	0	0	0
31.10.2024	25.1	25.1	0	0	0
01.11.2024	22.5	22.5	0	0	0
04.11.2024	24.6	24.6	0	0	0
05.11.2024	23.1	23.1	0	0	0
06.11.2024	21.9	21.9	0	0	0
07.11.2024	20.4	20.4	0	0	0
08.11.2024	23	23	0	0	0
11.11.2024	23.3	23.3	0	0	0
12.11.2024	22.9	22.9	0	0	0
13.11.2024	23.3	23.3	0	0	0
14.11.2024	22.6	22.6	0	0	0
15.11.2024	22.9	22.9	0	0	0
18.11.2024	21.5	21.5	0	0	0
19.11.2024	21.4	21.4	0	0	0
20.11.2024	22.5	22.5	0	0	0
21.11.2024	23.3	23.3	0	0	0
22.11.2024	26.6	26.6	0	0	0
25.11.2024	28.5	28.5	0	0	0
26.11.2024	26.6	26.6	0	0	0
27.11.2024	25.3	25.3	0	0	0
28.11.2024	21.9	21.9	0	0	0
29.11.2024	22.3	22.3	0	0	0
02.12.2024	24.2	24.2	0	0	0

03.12.2024	27.9	27.9	0	0	0
04.12.2024	30.8	30.8	0	0	0
05.12.2024	57.1	57.1	0	0	0
06.12.2024	52.4	52.4	0	0	0
09.12.2024	54.7	54.7	0	0	0
10.12.2024	53.1	53.1	0	0	0
11.12.2024	58.8	58.8	0	0	0
12.12.2024	47.5	47.5	0	0	0
13.12.2024	56.8	56.8	0	0	0
16.12.2024	54.6	54.6	0	0	0
17.12.2024	53.8	53.8	0	0	0
18.12.2024	48.9	48.9	0	0	0
19.12.2024	54.1	54.1	0	0	0
20.12.2024	43.4	43.4	0	0	0
23.12.2024	44.2	44.2	0	0	0
24.12.2024	42	42	0	0	0
30.12.2024	45.6	45.6	0	0	0
31.12.2024	39.4	39.4	0	0	0
06.01.2025	39.2	39.2	0	0	0
07.01.2025	41.1	41.1	0	0	0
08.01.2025	52.1	52.1	0	0	0
09.01.2025	63.7	63.7	0	0	0
10.01.2025	67.3	67.3	0	0	0
13.01.2025	79.1	79.1	0	0	0
14.01.2025	59.1	59.1	0	0	0

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