

Historical cost data

ISIN: DE000HD9WEM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2024	10.9	5.6	5.1	0	0.2
14.11.2024	0.5	7.1	-6.8	0	0.1
20.12.2024	0.5	9.2	-8.9	0	0.2
15.11.2024	1.1	32.4	-31.6	0	0.3
19.11.2024	0.4	6.2	-5.9	0	0.1
20.11.2024	0.3	2.7	-2.5	0	0.1
21.11.2024	0.1	3	-2.9	0	0
22.11.2024	0.4	3.5	-3.1	0	0
26.11.2024	0.3	5.3	-5.1	0	0.1
27.11.2024	0.4	7.3	-7	0	0.1
28.11.2024	0.4	7.4	-7.1	0	0.1
29.11.2024	0.8	0.4	0.4	0	0.1
03.12.2024	0.3	6.9	-6.7	0	0.1
04.12.2024	0.2	6.9	-6.8	0	0.1
05.12.2024	0.3	6	-5.9	0	0.1
06.12.2024	0.2	4.8	-4.7	0	0.1
10.12.2024	0.3	6.3	-6.1	0	0.1
11.12.2024	0.3	6.9	-6.7	0	0.1
12.12.2024	0.2	4.1	-4	0	0.1
13.12.2024	0.2	3.7	-3.6	0	0.1
17.12.2024	0.2	3.1	-3	0	0.1
18.12.2024	0.2	3.3	-3.2	0	0.1
19.12.2024	0.2	4	-3.8	0	0.1

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