

Historical cost data

ISIN: DE000HD28XZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2024	0.9	0.9	0	0	0
05.02.2024	0.7	0.7	0	0	0
08.02.2024	0.6	0.6	0	0	0
03.05.2024	0.9	0.9	0	0	0
18.06.2024	1.1	1.1	0	0	0
21.06.2024	1.2	1.2	0	0	0
03.07.2024	2	2	0	0	0
15.08.2024	1.6	1.6	0	0	0
09.02.2024	0.6	0.6	0	0	0
12.02.2024	0.8	0.8	0	0	0
13.02.2024	0.8	0.8	0	0	0
14.02.2024	0.9	0.9	0	0	0
15.02.2024	0.7	0.7	0	0	0
16.02.2024	0.6	0.6	0	0	0
19.02.2024	0.6	0.6	0	0	0
20.02.2024	0.6	0.6	0	0	0
21.02.2024	0.6	0.6	0	0	0
22.02.2024	0.7	0.7	0	0	0
23.02.2024	0.7	0.7	0	0	0
26.02.2024	0.7	0.7	0	0	0
27.02.2024	0.7	0.7	0	0	0
28.02.2024	0.7	0.7	0	0	0
29.02.2024	0.7	0.7	0	0	0
01.03.2024	0.8	0.8	0	0	0
04.03.2024	0.8	0.8	0	0	0
05.03.2024	0.8	0.8	0	0	0
06.03.2024	0.9	0.9	0	0	0
07.03.2024	0.7	0.7	0	0	0
08.03.2024	0.7	0.7	0	0	0
11.03.2024	0.7	0.7	0	0	0
12.03.2024	0.7	0.7	0	0	0

13.03.2024	0.6	0.6	0	0	0
14.03.2024	0.6	0.6	0	0	0
15.03.2024	0.6	0.6	0	0	0
18.03.2024	0.6	0.6	0	0	0
19.03.2024	0.6	0.6	0	0	0
20.03.2024	0.6	0.6	0	0	0
21.03.2024	0.6	0.6	0	0	0
22.03.2024	0.6	0.6	0	0	0
25.03.2024	0.7	0.7	0	0	0
26.03.2024	0.6	0.6	0	0	0
27.03.2024	0.6	0.6	0	0	0
28.03.2024	0.5	0.5	0	0	0
29.03.2024	0.5	0.5	0	0	0
02.04.2024	0.5	0.5	0	0	0
03.04.2024	0.5	0.5	0	0	0
04.04.2024	0.5	0.5	0	0	0
05.04.2024	0.5	0.5	0	0	0
08.04.2024	0.5	0.5	0	0	0
09.04.2024	0.5	0.5	0	0	0
10.04.2024	0.4	0.4	0	0	0
11.04.2024	0.5	0.5	0	0	0
12.04.2024	0.5	0.5	0	0	0
15.04.2024	0.4	0.4	0	0	0
16.04.2024	0.5	0.5	0	0	0
17.04.2024	0.6	0.6	0	0	0
18.04.2024	0.5	0.5	0	0	0
19.04.2024	0.6	0.6	0	0	0
22.04.2024	0.5	0.5	0	0	0
23.04.2024	0.5	0.5	0	0	0
24.04.2024	0.5	0.5	0	0	0
26.04.2024	0.6	0.6	0	0	0
29.04.2024	0.5	0.5	0	0	0
30.04.2024	0.5	0.5	0	0	0
01.05.2024	0.4	0.4	0	0	0
06.05.2024	0.9	0.9	0	0	0
07.05.2024	0.9	0.9	0	0	0
08.05.2024	0.8	0.8	0	0	0
09.05.2024	0.8	0.8	0	0	0
10.05.2024	0.7	0.7	0	0	0

13.05.2024	0.8	0.8	0	0	0
14.05.2024	0.7	0.7	0	0	0
15.05.2024	0.5	0.5	0	0	0
16.05.2024	0.4	0.4	0	0	0
17.05.2024	0.3	0.3	0	0	0
20.05.2024	0.5	0.5	0	0	0
21.05.2024	0.6	0.6	0	0	0
22.05.2024	0.9	0.9	0	0	0
23.05.2024	0.8	0.8	0	0	0
24.05.2024	1	1	0	0	0
27.05.2024	0.9	0.9	0	0	0
28.05.2024	0.9	0.9	0	0	0
29.05.2024	0.8	0.8	0	0	0
30.05.2024	0.9	0.9	0	0	0
31.05.2024	1	1	0	0	0
03.06.2024	1.4	1.4	0	0	0
04.06.2024	1.2	1.2	0	0	0
05.06.2024	1.3	1.3	0	0	0
06.06.2024	1.2	1.2	0	0	0
07.06.2024	1.1	1.1	0	0	0
10.06.2024	1	1	0	0	0
11.06.2024	1.3	1.3	0	0	0
12.06.2024	1.6	1.6	0	0	0
13.06.2024	1.3	1.3	0	0	0
14.06.2024	1.4	1.4	0	0	0
17.06.2024	1.3	1.3	0	0	0
19.06.2024	1.1	1.1	0	0	0
20.06.2024	1.3	1.3	0	0	0
24.06.2024	1.5	1.5	0	0	0
25.06.2024	1.5	1.5	0	0	0
26.06.2024	1.7	1.7	0	0	0
27.06.2024	1.9	1.9	0	0	0
28.06.2024	1.8	1.8	0	0	0
01.07.2024	2	2	0	0	0
02.07.2024	2	2	0	0	0
04.07.2024	1.9	1.9	0	0	0
05.07.2024	2.2	2.2	0	0	0
08.07.2024	2.1	2.1	0	0	0
09.07.2024	2	2	0	0	0

10.07.2024	2.1	2.1	0	0	0
11.07.2024	2.1	2.1	0	0	0
12.07.2024	1.7	1.7	0	0	0
15.07.2024	1.5	1.5	0	0	0
16.07.2024	1.3	1.3	0	0	0
17.07.2024	1	1	0	0	0
18.07.2024	1	1	0	0	0
19.07.2024	1	1	0	0	0
22.07.2024	1.3	1.3	0	0	0
23.07.2024	1	1	0	0	0
24.07.2024	0.9	0.9	0	0	0
25.07.2024	0.9	0.9	0	0	0
26.07.2024	0.8	0.8	0	0	0
29.07.2024	0.8	0.8	0	0	0
30.07.2024	0.8	0.8	0	0	0
31.07.2024	0.7	0.7	0	0	0
01.08.2024	0.7	0.7	0	0	0
02.08.2024	0.6	0.6	0	0	0
05.08.2024	1	1	0	0	0
06.08.2024	1	1	0	0	0
07.08.2024	1.2	1.2	0	0	0
09.08.2024	1.4	1.4	0	0	0
12.08.2024	1.3	1.3	0	0	0
13.08.2024	1.4	1.4	0	0	0
14.08.2024	1.5	1.5	0	0	0
20.09.2024	1.1	1.1	0	0	0
17.12.2024	0.1	0.1	0	0	0
04.02.2025	51.5	51.5	0	0	0
11.02.2025	58.7	58.7	0	0	0
21.02.2025	54.6	54.6	0	0	0
16.08.2024	1.5	1.5	0	0	0
19.08.2024	1.6	1.6	0	0	0
20.08.2024	1.7	1.7	0	0	0
21.08.2024	1.7	1.7	0	0	0
22.08.2024	1.7	1.7	0	0	0
23.08.2024	1.7	1.7	0	0	0
26.08.2024	1.6	1.6	0	0	0
27.08.2024	1.4	1.4	0	0	0
28.08.2024	1.6	1.6	0	0	0

29.08.2024	1.4	1.4	0	0	0
30.08.2024	1.4	1.4	0	0	0
02.09.2024	1.5	1.5	0	0	0
03.09.2024	1.8	1.8	0	0	0
04.09.2024	1.6	1.6	0	0	0
05.09.2024	1.4	1.4	0	0	0
06.09.2024	1.6	1.6	0	0	0
09.09.2024	1.7	1.7	0	0	0
10.09.2024	1.3	1.3	0	0	0
11.09.2024	1.2	1.2	0	0	0
12.09.2024	1.2	1.2	0	0	0
13.09.2024	1.1	1.1	0	0	0
16.09.2024	0.9	0.9	0	0	0
17.09.2024	1.1	1.1	0	0	0
18.09.2024	1.1	1.1	0	0	0
19.09.2024	1.1	1.1	0	0	0
23.09.2024	1.3	1.3	0	0	0
24.09.2024	1.2	1.2	0	0	0
25.09.2024	1.1	1.1	0	0	0
26.09.2024	1.3	1.3	0	0	0
27.09.2024	2.2	2.2	0	0	0
30.09.2024	1.4	1.4	0	0	0
01.10.2024	1.5	1.5	0	0	0
02.10.2024	1.6	1.6	0	0	0
03.10.2024	1.3	1.3	0	0	0
04.10.2024	1.5	1.5	0	0	0
07.10.2024	1.3	1.3	0	0	0
08.10.2024	1.3	1.3	0	0	0
09.10.2024	1.5	1.5	0	0	0
10.10.2024	1.5	1.5	0	0	0
11.10.2024	1.4	1.4	0	0	0
14.10.2024	1.3	1.3	0	0	0
15.10.2024	1.5	1.5	0	0	0
16.10.2024	1.3	1.3	0	0	0
17.10.2024	1.5	1.5	0	0	0
18.10.2024	1.6	1.6	0	0	0
21.10.2024	1.5	1.5	0	0	0
22.10.2024	1.3	1.3	0	0	0
23.10.2024	1.4	1.4	0	0	0

24.10.2024	1.4	1.4	0	0	0
25.10.2024	1.3	1.3	0	0	0
28.10.2024	1.3	1.3	0	0	0
29.10.2024	1.1	1.1	0	0	0
30.10.2024	1.1	1.1	0	0	0
31.10.2024	0.9	0.9	0	0	0
01.11.2024	0.2	0.2	0	0	0
04.11.2024	0.2	0.2	0	0	0
05.11.2024	0.2	0.2	0	0	0
06.11.2024	0.1	0.1	0	0	0
07.11.2024	0.1	0.1	0	0	0
08.11.2024	0.1	0.1	0	0	0
11.11.2024	0.1	0.1	0	0	0
12.11.2024	0.1	0.1	0	0	0
13.11.2024	0.1	0.1	0	0	0
14.11.2024	0.1	0.1	0	0	0
15.11.2024	0.1	0.1	0	0	0
18.11.2024	0.1	0.1	0	0	0
19.11.2024	0.1	0.1	0	0	0
20.11.2024	0.1	0.1	0	0	0
21.11.2024	0.1	0.1	0	0	0
22.11.2024	0.1	0.1	0	0	0
25.11.2024	0.1	0.1	0	0	0
26.11.2024	0.1	0.1	0	0	0
27.11.2024	0.1	0.1	0	0	0
28.11.2024	0.1	0.1	0	0	0
29.11.2024	0.1	0.1	0	0	0
02.12.2024	0.1	0.1	0	0	0
03.12.2024	0.1	0.1	0	0	0
04.12.2024	0.1	0.1	0	0	0
05.12.2024	0.1	0.1	0	0	0
06.12.2024	0.1	0.1	0	0	0
09.12.2024	0.1	0.1	0	0	0
10.12.2024	0.1	0.1	0	0	0
11.12.2024	0.1	0.1	0	0	0
12.12.2024	0.1	0.1	0	0	0
13.12.2024	0.1	0.1	0	0	0
16.12.2024	0.1	0.1	0	0	0
18.12.2024	0.1	0.1	0	0	0

19.12.2024	0.1	0.1	0	0	0
20.12.2024	0.1	0.1	0	0	0
23.12.2024	0.1	0.1	0	0	0
24.12.2024	0.1	0.1	0	0	0
30.12.2024	0.1	0.1	0	0	0
31.12.2024	0.2	0.2	0	0	0
03.01.2025	0.1	0.1	0	0	0
06.01.2025	0.2	0.2	0	0	0
07.01.2025	0.1	0.1	0	0	0
08.01.2025	0.1	0.1	0	0	0
09.01.2025	0.2	0.2	0	0	0
10.01.2025	0.2	0.2	0	0	0
13.01.2025	0.2	0.2	0	0	0
14.01.2025	0.2	0.2	0	0	0
15.01.2025	0.2	0.2	0	0	0
16.01.2025	0.1	0.1	0	0	0
17.01.2025	0.1	0.1	0	0	0
20.01.2025	0.1	0.1	0	0	0
21.01.2025	0.1	0.1	0	0	0
22.01.2025	50.5	50.5	0	0	0
23.01.2025	49.1	49.1	0	0	0
24.01.2025	53.8	53.8	0	0	0
27.01.2025	48.5	48.5	0	0	0
28.01.2025	45.6	45.6	0	0	0
29.01.2025	43	43	0	0	0
30.01.2025	51.6	51.6	0	0	0
31.01.2025	61.7	61.7	0	0	0
03.02.2025	53.9	53.9	0	0	0
05.02.2025	58.7	58.7	0	0	0
06.02.2025	53.9	53.9	0	0	0
07.02.2025	51	51	0	0	0
10.02.2025	66.5	66.5	0	0	0
12.02.2025	56.8	56.8	0	0	0
13.02.2025	52.6	52.6	0	0	0
14.02.2025	50.4	50.4	0	0	0
17.02.2025	46.7	46.7	0	0	0
18.02.2025	92.6	92.6	0	0	0
19.02.2025	51.2	51.2	0	0	0
20.02.2025	54.5	54.5	0	0	0

17.03.2025	72.9	72.9	0	0	0
28.04.2025	63.7	63.7	0	0	0
08.05.2025	69.7	69.7	0	0	0
26.06.2025	57.6	57.6	0	0	0
25.06.2025	46.2	46.2	0	0	0
24.02.2025	71.1	71.1	0	0	0
25.02.2025	61.3	61.3	0	0	0
26.02.2025	62.7	62.7	0	0	0
27.02.2025	59.6	59.6	0	0	0
28.02.2025	58.3	58.3	0	0	0
03.03.2025	48.1	48.1	0	0	0
04.03.2025	52.4	52.4	0	0	0
05.03.2025	123.1	123.1	0	0	0
06.03.2025	63.9	63.9	0	0	0
07.03.2025	69.9	69.9	0	0	0
10.03.2025	82.8	82.8	0	0	0
11.03.2025	45.1	45.1	0	0	0
12.03.2025	61.6	61.6	0	0	0
13.03.2025	62.8	62.8	0	0	0
14.03.2025	82	82	0	0	0
18.03.2025	71.4	71.4	0	0	0
19.03.2025	63.3	63.3	0	0	0
20.03.2025	57.7	57.7	0	0	0
21.03.2025	62.4	62.4	0	0	0
24.03.2025	76.4	76.4	0	0	0
25.03.2025	52.3	52.3	0	0	0
26.03.2025	56.9	56.9	0	0	0
27.03.2025	50.4	50.4	0	0	0
28.03.2025	53.2	53.2	0	0	0
31.03.2025	59.3	59.3	0	0	0
01.04.2025	76.5	76.5	0	0	0
02.04.2025	74.5	74.5	0	0	0
03.04.2025	67.6	67.6	0	0	0
04.04.2025	74.5	74.5	0	0	0
07.04.2025	169.5	169.5	0	0	0
08.04.2025	237	237	0	0	0
09.04.2025	83.8	83.8	0	0	0
10.04.2025	84.4	84.4	0	0	0
11.04.2025	83	83	0	0	0

14.04.2025	70.6	70.6	0	0	0
15.04.2025	56.4	56.4	0	0	0
16.04.2025	66.5	66.5	0	0	0
17.04.2025	72.4	72.4	0	0	0
18.04.2025	75	75	0	0	0
23.04.2025	87.2	87.2	0	0	0
24.04.2025	67.6	67.6	0	0	0
25.04.2025	65.7	65.7	0	0	0
29.04.2025	60.4	60.4	0	0	0
30.04.2025	59.3	59.3	0	0	0
01.05.2025	66.6	66.6	0	0	0
05.05.2025	59.1	59.1	0	0	0
06.05.2025	60.5	60.5	0	0	0
07.05.2025	65.3	65.3	0	0	0
09.05.2025	44.1	44.1	0	0	0
12.05.2025	38.6	38.6	0	0	0
13.05.2025	36.7	36.7	0	0	0
14.05.2025	37.1	37.1	0	0	0
15.05.2025	37	37	0	0	0
16.05.2025	42.3	42.3	0	0	0
19.05.2025	36.6	36.6	0	0	0
20.05.2025	35.5	35.5	0	0	0
21.05.2025	33.4	33.4	0	0	0
22.05.2025	37	37	0	0	0
23.05.2025	34.3	34.3	0	0	0
26.05.2025	36.6	36.6	0	0	0
27.05.2025	48.7	48.7	0	0	0
28.05.2025	30.8	30.8	0	0	0
29.05.2025	33.3	33.3	0	0	0
30.05.2025	36.3	36.3	0	0	0
02.06.2025	37.4	37.4	0	0	0
03.06.2025	35.4	35.4	0	0	0
04.06.2025	34.8	34.8	0	0	0
05.06.2025	36.3	36.3	0	0	0
06.06.2025	30.4	30.4	0	0	0
09.06.2025	28.7	28.7	0	0	0
10.06.2025	34.7	34.7	0	0	0
11.06.2025	37.7	37.7	0	0	0
12.06.2025	38.7	38.7	0	0	0

13.06.2025	37.3	37.3	0	0	0
16.06.2025	40.3	40.3	0	0	0
17.06.2025	41.4	41.4	0	0	0
18.06.2025	44.1	44.1	0	0	0
19.06.2025	44.4	44.4	0	0	0
20.06.2025	136.5	136.5	0	0	0
23.06.2025	58	58	0	0	0
24.06.2025	49.2	49.2	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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