

Historical cost data

ISIN: DE000HD3AX28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.02.2024	8.6	10.4	-1.8	0	0.1
22.10.2024	0.4	1.2	-0.9	0	0.1
17.12.2024	0.3	1.1	-0.8	0	0
09.01.2025	0.3	0.9	-0.6	0	0
15.05.2025	0.9	5.5	-4.7	0	0.1
23.10.2024	0.4	0.9	-0.6	0	0.1
24.10.2024	0.4	0.8	-0.5	0	0.1
25.10.2024	0.3	0.7	-0.4	0	0
29.10.2024	0.3	1	-0.7	0	0.1
30.10.2024	0.3	0.9	-0.6	0	0
31.10.2024	0.3	1.1	-0.8	0	0
01.11.2024	0.4	1.4	-1.1	0	0.1
05.11.2024	0.4	0.5	-0.2	0	0.1
06.11.2024	0.4	1	-0.6	0	0.1
07.11.2024	0.4	0.7	-0.4	0	0.1
08.11.2024	0.4	1.1	-0.7	0	0.1
12.11.2024	0.4	1.1	-0.7	0	0.1
13.11.2024	0.4	0.7	-0.3	0	0.1
14.11.2024	0.4	0.9	-0.5	0	0.1
15.11.2024	0.3	0.9	-0.6	0	0
19.11.2024	0.5	1.2	-0.8	0	0.1
20.11.2024	0.4	1.2	-0.9	0	0.1
21.11.2024	0.4	1.2	-0.9	0	0.1
22.11.2024	0.5	0.6	-0.2	0	0.1
26.11.2024	0.3	0.6	-0.4	0	0
27.11.2024	0.3	0.6	-0.4	0	0
28.11.2024	0.3	0.7	-0.4	0	0
29.11.2024	0.5	0.7	-0.2	0	0
03.12.2024	0.3	0.8	-0.6	0	0
04.12.2024	0.3	0.5	-0.3	0	0
05.12.2024	0.3	1	-0.7	0	0

06.12.2024	0.3	0.3	0	0	0
10.12.2024	0.3	0.8	-0.6	0	0
11.12.2024	0.3	1.3	-1.1	0	0
12.12.2024	0.3	1.1	-0.9	0	0
13.12.2024	0.3	0.3	-0.1	0	0
18.12.2024	0.3	1.6	-1.4	0	0
19.12.2024	0.3	0.9	-0.6	0	0
20.12.2024	0.4	1.2	-0.9	0	0.1
24.12.2024	0.5	1.3	-1	0	0.2
31.12.2024	0.8	4.6	-3.9	0	0.2
03.01.2025	0.3	1.4	-1.2	0	0
07.01.2025	0.3	1.6	-1.4	0	0
08.01.2025	0.2	0.9	-0.7	0	0
10.01.2025	1	1.2	-0.3	0	0
14.01.2025	0.3	0.9	-0.7	0	0
15.01.2025	0.3	1.6	-1.3	0	0
16.01.2025	0.3	1.5	-1.3	0	0
17.01.2025	0.3	1.8	-1.5	0	0.1
21.01.2025	0.6	0.3	0.3	0	0.1
22.01.2025	0.4	1.7	-1.4	0	0.1
23.01.2025	0.3	1.6	-1.3	0	0
24.01.2025	0.3	1.6	-1.3	0	0
28.01.2025	0.3	1	-0.7	0	0
29.01.2025	0.3	1.1	-0.9	0	0
30.01.2025	0.3	0.8	-0.6	0	0
31.01.2025	0.3	1.2	-1	0	0
04.02.2025	0.3	1	-0.8	0	0
05.02.2025	0.3	1.6	-1.3	0	0
06.02.2025	0.3	1.3	-1.1	0	0
07.02.2025	0.3	1.1	-0.9	0	0
11.02.2025	0.3	1.8	-1.6	0	0
12.02.2025	0.3	1.4	-1.1	0	0
13.02.2025	0.3	1.3	-1	0	0
14.02.2025	0.3	1.3	-1	0	0
18.02.2025	1.6	1.9	-0.4	0	0
19.02.2025	0.3	1.3	-1	0	0
20.02.2025	0.3	1.5	-1.3	0	0
21.02.2025	0.3	0.9	-0.6	0	0
25.02.2025	0.3	1.5	-1.2	0	0

26.02.2025	0.3	1.5	-1.2	0	0
27.02.2025	0.3	1.4	-1.1	0	0
28.02.2025	0.4	2.2	-1.9	0	0.1
04.03.2025	0.4	1.6	-1.3	0	0.1
05.03.2025	0.4	2.1	-1.7	0	0.1
06.03.2025	0.4	1.7	-1.4	0	0.1
07.03.2025	0.4	1.6	-1.3	0	0.1
11.03.2025	0.5	2.3	-1.9	0	0.1
12.03.2025	0.6	3.3	-2.8	0	0.1
13.03.2025	0.7	3.6	-3.1	0	0.1
14.03.2025	0.6	3.7	-3.1	0	0.1
18.03.2025	0.6	3	-2.6	0	0.1
19.03.2025	0.6	4	-3.5	0	0.1
20.03.2025	0.6	4.1	-3.6	0	0.1
21.03.2025	0.7	4	-3.4	0	0.1
25.03.2025	0.7	3.2	-2.6	0	0.1
26.03.2025	0.6	3.5	-2.9	0	0.1
27.03.2025	0.7	3.8	-3.2	0	0.1
28.03.2025	0.8	4.7	-4	0	0.1
01.04.2025	1.4	7.6	-6.5	0	0.2
02.04.2025	1	6.3	-5.4	0	0.1
03.04.2025	0.9	4.7	-3.9	0	0.1
04.04.2025	1.1	5.3	-4.3	0	0.1
08.04.2025	1.8	12.2	-10.6	0	0.2
09.04.2025	1.4	8.4	-7.2	0	0.2
10.04.2025	3	16.5	-13.9	0	0.3
11.04.2025	1.1	9	-8	0	0.1
15.04.2025	0.6	3.6	-3.1	0	0.1
16.04.2025	0.7	4.1	-3.5	0	0.1
17.04.2025	0.7	3.6	-3	0	0.1
23.04.2025	0.6	3.2	-2.7	0	0.1
24.04.2025	0.4	1.6	-1.3	0	0
25.04.2025	0.4	1.7	-1.4	0	0
29.04.2025	0.5	2.8	-2.4	0	0.1
30.04.2025	0.5	2.6	-2.2	0	0.1
06.05.2025	0.6	3.6	-3.1	0	0.1
07.05.2025	0.7	3.6	-3	0	0.1
08.05.2025	0.9	5	-4.2	0	0.1
09.05.2025	1	5.7	-4.9	0	0.1

13.05.2025	0.9	4.9	-4.2	0	0.1
14.05.2025	0.8	4.7	-4	0	0.1

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