

Historical cost data

ISIN: DE000HD3TRC1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2024	2.4	2.4	0	0	0
19.03.2024	0.7	0.7	0	0	0
20.03.2024	0.6	0.6	0	0	0
22.03.2024	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
04.04.2024	0.6	0.6	0	0	0
08.04.2024	0.8	0.8	0	0	0
10.04.2024	0.8	0.8	0	0	0
12.04.2024	0.6	0.6	0	0	0
15.04.2024	0.6	0.6	0	0	0
17.04.2024	0.7	0.7	0	0	0
18.04.2024	0.7	0.7	0	0	0
19.04.2024	0.6	0.6	0	0	0
22.04.2024	0.6	0.6	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	0.4	0.4	0	0	0
03.05.2024	0.7	0.7	0	0	0
06.05.2024	0.7	0.7	0	0	0
07.05.2024	0.5	0.5	0	0	0
08.05.2024	0.5	0.5	0	0	0
09.05.2024	0.5	0.5	0	0	0
13.05.2024	0.5	0.5	0	0	0
15.05.2024	0.6	0.6	0	0	0
16.05.2024	0.7	0.7	0	0	0
17.05.2024	0.7	0.7	0	0	0
20.05.2024	0.7	0.7	0	0	0
21.05.2024	0.7	0.7	0	0	0
22.05.2024	0.6	0.6	0	0	0
24.05.2024	0.5	0.5	0	0	0

27.05.2024	0.6	0.6	0	0	0
28.05.2024	0.8	0.8	0	0	0
29.05.2024	0.7	0.7	0	0	0
30.05.2024	0.8	0.8	0	0	0
03.06.2024	0.8	0.8	0	0	0
04.06.2024	0.5	0.5	0	0	0
05.06.2024	1	1	0	0	0
06.06.2024	1	1	0	0	0
07.06.2024	0.8	0.8	0	0	0
10.06.2024	0.9	0.9	0	0	0
11.06.2024	0.9	0.9	0	0	0
12.06.2024	0.8	0.8	0	0	0
13.06.2024	1	1	0	0	0
14.06.2024	1.2	1.2	0	0	0
17.06.2024	0.9	0.9	0	0	0
18.06.2024	0.7	0.7	0	0	0
19.06.2024	0.8	0.8	0	0	0
21.06.2024	0.7	0.7	0	0	0
24.06.2024	0.6	0.6	0	0	0
25.06.2024	0.5	0.5	0	0	0
26.06.2024	0.4	0.4	0	0	0
27.06.2024	0.3	0.3	0	0	0
28.06.2024	0.5	0.5	0	0	0
01.07.2024	0.5	0.5	0	0	0
03.07.2024	0.8	0.8	0	0	0
08.07.2024	0.8	0.8	0	0	0
10.07.2024	0.7	0.7	0	0	0
11.07.2024	0.7	0.7	0	0	0
12.07.2024	0.7	0.7	0	0	0
15.07.2024	0.6	0.6	0	0	0
16.07.2024	0.5	0.5	0	0	0
17.07.2024	0.4	0.4	0	0	0
18.07.2024	0.3	0.3	0	0	0
22.07.2024	0.3	0.3	0	0	0
23.07.2024	0.3	0.3	0	0	0
24.07.2024	0.3	0.3	0	0	0
30.07.2024	1.3	1.3	0	0	0
02.08.2024	1	1	0	0	0
06.08.2024	1.2	1.2	0	0	0

12.08.2024	0.8	0.8	0	0	0
21.08.2024	0.7	0.7	0	0	0
27.08.2024	0.7	0.7	0	0	0
05.09.2024	0.6	0.6	0	0	0
06.09.2024	0.7	0.7	0	0	0
09.09.2024	0.9	0.9	0	0	0
18.09.2024	0.8	0.8	0	0	0
23.09.2024	1.1	1.1	0	0	0
26.09.2024	0.8	0.8	0	0	0
27.09.2024	0.7	0.7	0	0	0
30.09.2024	0.9	0.9	0	0	0
03.10.2024	0.7	0.7	0	0	0
22.10.2024	0.6	0.6	0	0	0
23.10.2024	0.7	0.7	0	0	0
05.11.2024	0.6	0.6	0	0	0
11.11.2024	0.3	0.3	0	0	0
13.11.2024	0.2	0.2	0	0	0
15.11.2024	0.3	0.3	0	0	0
22.11.2024	0.3	0.3	0	0	0
03.12.2024	0.2	0.2	0	0	0
10.12.2024	0.4	0.4	0	0	0
11.12.2024	0.4	0.4	0	0	0
12.12.2024	0.5	0.5	0	0	0
18.12.2024	0.6	0.6	0	0	0
20.12.2024	0.9	0.9	0	0	0
31.12.2024	1.7	1.7	0	0	0
06.01.2025	1.3	1.3	0	0	0
08.01.2025	1.2	1.2	0	0	0
09.01.2025	1	1	0	0	0
16.01.2025	1	1	0	0	0
20.01.2025	0.6	0.6	0	0	0
23.01.2025	75.6	75.6	0	0	0
24.01.2025	68.4	68.4	0	0	0
29.01.2025	68.6	68.6	0	0	0
31.01.2025	62.6	62.6	0	0	0
06.02.2025	44.7	44.7	0	0	0
10.02.2025	44.9	44.9	0	0	0
11.02.2025	43.3	43.3	0	0	0
12.02.2025	44.6	44.6	0	0	0

14.02.2025	42	42	0	0	0
19.02.2025	55.9	55.9	0	0	0
20.02.2025	59.8	59.8	0	0	0
21.02.2025	57.6	57.6	0	0	0
25.02.2025	49.5	49.5	0	0	0
26.02.2025	51.9	51.9	0	0	0
03.03.2025	43.5	43.5	0	0	0
04.03.2025	33.3	33.3	0	0	0
21.03.2024	0.7	0.7	0	0	0
25.03.2024	0.7	0.7	0	0	0
28.03.2024	0.6	0.6	0	0	0
29.03.2024	0.6	0.6	0	0	0
02.04.2024	0.7	0.7	0	0	0
03.04.2024	0.5	0.5	0	0	0
05.04.2024	0.6	0.6	0	0	0
09.04.2024	0.7	0.7	0	0	0
11.04.2024	0.5	0.5	0	0	0
16.04.2024	0.6	0.6	0	0	0
23.04.2024	0.6	0.6	0	0	0
24.04.2024	0.5	0.5	0	0	0
01.05.2024	0.5	0.5	0	0	0
10.05.2024	0.6	0.6	0	0	0
14.05.2024	0.6	0.6	0	0	0
23.05.2024	0.6	0.6	0	0	0
31.05.2024	0.8	0.8	0	0	0
20.06.2024	0.9	0.9	0	0	0
02.07.2024	0.5	0.5	0	0	0
04.07.2024	0.7	0.7	0	0	0
05.07.2024	0.8	0.8	0	0	0
09.07.2024	0.7	0.7	0	0	0
19.07.2024	0.3	0.3	0	0	0
25.07.2024	0.4	0.4	0	0	0
26.07.2024	0.9	0.9	0	0	0
29.07.2024	1.4	1.4	0	0	0
31.07.2024	1	1	0	0	0
01.08.2024	1.1	1.1	0	0	0
05.08.2024	1.2	1.2	0	0	0
07.08.2024	0.8	0.8	0	0	0
09.08.2024	0.8	0.8	0	0	0

13.08.2024	1	1	0	0	0
14.08.2024	1	1	0	0	0
15.08.2024	0.8	0.8	0	0	0
16.08.2024	0.8	0.8	0	0	0
19.08.2024	0.8	0.8	0	0	0
20.08.2024	0.8	0.8	0	0	0
22.08.2024	0.7	0.7	0	0	0
23.08.2024	0.6	0.6	0	0	0
26.08.2024	0.6	0.6	0	0	0
28.08.2024	0.6	0.6	0	0	0
29.08.2024	0.6	0.6	0	0	0
30.08.2024	0.6	0.6	0	0	0
02.09.2024	0.6	0.6	0	0	0
03.09.2024	0.7	0.7	0	0	0
04.09.2024	0.6	0.6	0	0	0
10.09.2024	0.7	0.7	0	0	0
11.09.2024	0.6	0.6	0	0	0
12.09.2024	0.9	0.9	0	0	0
13.09.2024	0.8	0.8	0	0	0
16.09.2024	0.7	0.7	0	0	0
17.09.2024	0.7	0.7	0	0	0
19.09.2024	1.1	1.1	0	0	0
20.09.2024	1.1	1.1	0	0	0
24.09.2024	0.9	0.9	0	0	0
25.09.2024	0.8	0.8	0	0	0
01.10.2024	0.9	0.9	0	0	0
02.10.2024	0.8	0.8	0	0	0
04.10.2024	0.8	0.8	0	0	0
07.10.2024	0.8	0.8	0	0	0
08.10.2024	1	1	0	0	0
09.10.2024	0.9	0.9	0	0	0
10.10.2024	0.7	0.7	0	0	0
11.10.2024	0.7	0.7	0	0	0
14.10.2024	0.6	0.6	0	0	0
15.10.2024	0.6	0.6	0	0	0
16.10.2024	0.5	0.5	0	0	0
17.10.2024	0.5	0.5	0	0	0
18.10.2024	0.6	0.6	0	0	0
21.10.2024	0.6	0.6	0	0	0

24.10.2024	0.6	0.6	0	0	0
25.10.2024	0.7	0.7	0	0	0
28.10.2024	0.7	0.7	0	0	0
29.10.2024	0.8	0.8	0	0	0
30.10.2024	0.4	0.4	0	0	0
31.10.2024	0.5	0.5	0	0	0
01.11.2024	0.5	0.5	0	0	0
04.11.2024	0.5	0.5	0	0	0
06.11.2024	0.5	0.5	0	0	0
07.11.2024	0.4	0.4	0	0	0
08.11.2024	0.4	0.4	0	0	0
12.11.2024	0.2	0.2	0	0	0
14.11.2024	0.2	0.2	0	0	0
18.11.2024	0.4	0.4	0	0	0
19.11.2024	0.4	0.4	0	0	0
20.11.2024	0.4	0.4	0	0	0
21.11.2024	0.4	0.4	0	0	0
25.11.2024	0.3	0.3	0	0	0
26.11.2024	0.2	0.2	0	0	0
27.11.2024	0.2	0.2	0	0	0
28.11.2024	0.2	0.2	0	0	0
29.11.2024	0.2	0.2	0	0	0
02.12.2024	0.2	0.2	0	0	0
04.12.2024	0.3	0.3	0	0	0
05.12.2024	0.2	0.2	0	0	0
06.12.2024	0.3	0.3	0	0	0
09.12.2024	0.3	0.3	0	0	0
13.12.2024	0.5	0.5	0	0	0
16.12.2024	0.5	0.5	0	0	0
17.12.2024	0.5	0.5	0	0	0
19.12.2024	0.7	0.7	0	0	0
23.12.2024	0.8	0.8	0	0	0
24.12.2024	1.3	1.3	0	0	0
30.12.2024	1.1	1.1	0	0	0
03.01.2025	1.5	1.5	0	0	0
07.01.2025	1	1	0	0	0
10.01.2025	1	1	0	0	0
13.01.2025	0.8	0.8	0	0	0
14.01.2025	0.9	0.9	0	0	0

15.01.2025	0.9	0.9	0	0	0
17.01.2025	0.7	0.7	0	0	0
21.01.2025	0.8	0.8	0	0	0
22.01.2025	73.9	73.9	0	0	0
27.01.2025	72	72	0	0	0
28.01.2025	79.5	79.5	0	0	0
30.01.2025	66.7	66.7	0	0	0
03.02.2025	53.7	53.7	0	0	0
04.02.2025	43.9	43.9	0	0	0
05.02.2025	46.9	46.9	0	0	0
07.02.2025	45.2	45.2	0	0	0
13.02.2025	41.3	41.3	0	0	0
17.02.2025	42.6	42.6	0	0	0
18.02.2025	226.7	226.7	0	0	0
24.02.2025	56.5	56.5	0	0	0
27.02.2025	48.8	48.8	0	0	0
28.02.2025	52.6	52.6	0	0	0
06.03.2025	53.9	53.9	0	0	0
07.03.2025	49.9	49.9	0	0	0
10.03.2025	54.2	54.2	0	0	0
11.03.2025	52.3	52.3	0	0	0
13.03.2025	58.3	58.3	0	0	0
17.03.2025	51.3	51.3	0	0	0
21.03.2025	58.2	58.2	0	0	0
25.03.2025	62.2	62.2	0	0	0
27.03.2025	67.9	67.9	0	0	0
01.04.2025	55.8	55.8	0	0	0
03.04.2025	51.7	51.7	0	0	0
04.04.2025	46.5	46.5	0	0	0
08.04.2025	177.1	177.1	0	0	0
09.04.2025	185.3	185.3	0	0	0
10.04.2025	63.9	63.9	0	0	0
11.04.2025	64.4	64.4	0	0	0
15.04.2025	37.3	37.3	0	0	0
16.04.2025	46.8	46.8	0	0	0
17.04.2025	54	54	0	0	0
18.04.2025	54.3	54.3	0	0	0
23.04.2025	56	56	0	0	0
25.04.2025	52.5	52.5	0	0	0

28.04.2025	69.4	69.4	0	0	0
29.04.2025	65.2	65.2	0	0	0
30.04.2025	90.8	90.8	0	0	0
01.05.2025	64.1	64.1	0	0	0
06.05.2025	69.3	69.3	0	0	0
08.05.2025	66.6	66.6	0	0	0
09.05.2025	62.1	62.1	0	0	0
07.05.2025	68.1	68.1	0	0	0
05.03.2025	50.6	50.6	0	0	0
12.03.2025	53.4	53.4	0	0	0
14.03.2025	59.3	59.3	0	0	0
18.03.2025	50.4	50.4	0	0	0
19.03.2025	57.3	57.3	0	0	0
20.03.2025	63.1	63.1	0	0	0
24.03.2025	60.1	60.1	0	0	0
26.03.2025	67.2	67.2	0	0	0
28.03.2025	61.4	61.4	0	0	0
31.03.2025	62	62	0	0	0
02.04.2025	51.9	51.9	0	0	0
07.04.2025	108.4	108.4	0	0	0
14.04.2025	63	63	0	0	0
24.04.2025	57.7	57.7	0	0	0
05.05.2025	65.7	65.7	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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