

Historical cost data

ISIN: DE000HD6KQ97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	0	0	0	0	0
27.06.2024	0.3	0.3	0	0	0
24.12.2024	0.3	0.3	0	0	0
28.06.2024	0.3	0.3	0	0	0
01.07.2024	0.3	0.3	0	0	0
02.07.2024	0.3	0.3	0	0	0
03.07.2024	0.3	0.3	0	0	0
04.07.2024	0.3	0.3	0	0	0
05.07.2024	0.3	0.3	0	0	0
08.07.2024	0.2	0.2	0	0	0
09.07.2024	0.2	0.2	0	0	0
10.07.2024	0.2	0.2	0	0	0
11.07.2024	0.3	0.3	0	0	0
12.07.2024	0.2	0.2	0	0	0
15.07.2024	0.2	0.2	0	0	0
16.07.2024	0.2	0.2	0	0	0
17.07.2024	0.2	0.2	0	0	0
18.07.2024	0.2	0.2	0	0	0
19.07.2024	0.2	0.2	0	0	0
22.07.2024	0.2	0.2	0	0	0
23.07.2024	0.2	0.2	0	0	0
24.07.2024	0.2	0.2	0	0	0
25.07.2024	0.2	0.2	0	0	0
26.07.2024	0.2	0.2	0	0	0
29.07.2024	0.2	0.2	0	0	0
30.07.2024	0.2	0.2	0	0	0
31.07.2024	0.2	0.2	0	0	0
01.08.2024	0.2	0.2	0	0	0
02.08.2024	0.1	0.1	0	0	0
05.08.2024	0	0	0	0	0
06.08.2024	0.2	0.2	0	0	0

07.08.2024	0.1	0.1	0	0	0
09.08.2024	0.1	0.1	0	0	0
12.08.2024	0.1	0.1	0	0	0
13.08.2024	0.1	0.1	0	0	0
14.08.2024	0.1	0.1	0	0	0
15.08.2024	0.1	0.1	0	0	0
16.08.2024	0.1	0.1	0	0	0
19.08.2024	0.1	0.1	0	0	0
20.08.2024	0.1	0.1	0	0	0
21.08.2024	0.1	0.1	0	0	0
22.08.2024	0.1	0.1	0	0	0
23.08.2024	0.1	0.1	0	0	0
26.08.2024	0.1	0.1	0	0	0
27.08.2024	0.1	0.1	0	0	0
28.08.2024	0.1	0.1	0	0	0
29.08.2024	0.1	0.1	0	0	0
30.08.2024	0.1	0.1	0	0	0
02.09.2024	0.1	0.1	0	0	0
03.09.2024	0.1	0.1	0	0	0
04.09.2024	0.1	0.1	0	0	0
05.09.2024	0.1	0.1	0	0	0
06.09.2024	0.1	0.1	0	0	0
09.09.2024	0.1	0.1	0	0	0
10.09.2024	0.1	0.1	0	0	0
11.09.2024	0.1	0.1	0	0	0
12.09.2024	0.1	0.1	0	0	0
13.09.2024	0.1	0.1	0	0	0
16.09.2024	0.1	0.1	0	0	0
17.09.2024	0.1	0.1	0	0	0
18.09.2024	0.1	0.1	0	0	0
19.09.2024	0.1	0.1	0	0	0
20.09.2024	0.1	0.1	0	0	0
23.09.2024	0.1	0.1	0	0	0
24.09.2024	0.1	0.1	0	0	0
25.09.2024	0.1	0.1	0	0	0
26.09.2024	0.1	0.1	0	0	0
27.09.2024	0.1	0.1	0	0	0
30.09.2024	0.1	0.1	0	0	0
01.10.2024	0	0	0	0	0

02.10.2024	0.1	0.1	0	0	0
03.10.2024	0.1	0.1	0	0	0
04.10.2024	0.1	0.1	0	0	0
07.10.2024	0.1	0.1	0	0	0
08.10.2024	0.1	0.1	0	0	0
09.10.2024	0.1	0.1	0	0	0
10.10.2024	0.1	0.1	0	0	0
11.10.2024	0.1	0.1	0	0	0
14.10.2024	0.1	0.1	0	0	0
15.10.2024	0.1	0.1	0	0	0
16.10.2024	0.1	0.1	0	0	0
17.10.2024	0.1	0.1	0	0	0
18.10.2024	0.1	0.1	0	0	0
21.10.2024	0.1	0.1	0	0	0
22.10.2024	0.1	0.1	0	0	0
23.10.2024	0.2	0.2	0	0	0
24.10.2024	0.1	0.1	0	0	0
25.10.2024	0.1	0.1	0	0	0
28.10.2024	0.1	0.1	0	0	0
29.10.2024	0.1	0.1	0	0	0
30.10.2024	0.1	0.1	0	0	0
31.10.2024	0.1	0.1	0	0	0
01.11.2024	0.1	0.1	0	0	0
04.11.2024	0.1	0.1	0	0	0
05.11.2024	0.1	0.1	0	0	0
06.11.2024	0.1	0.1	0	0	0
07.11.2024	0.2	0.2	0	0	0
08.11.2024	0.1	0.1	0	0	0
11.11.2024	0.2	0.2	0	0	0
12.11.2024	0.2	0.2	0	0	0
13.11.2024	0.2	0.2	0	0	0
14.11.2024	0.2	0.2	0	0	0
15.11.2024	0.2	0.2	0	0	0
18.11.2024	0.3	0.3	0	0	0
19.11.2024	0.3	0.3	0	0	0
20.11.2024	0.3	0.3	0	0	0
21.11.2024	0.3	0.3	0	0	0
22.11.2024	0.3	0.3	0	0	0
25.11.2024	0.4	0.4	0	0	0

26.11.2024	0.3	0.3	0	0	0
27.11.2024	0.3	0.3	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
03.12.2024	0.3	0.3	0	0	0
04.12.2024	0.2	0.2	0	0	0
05.12.2024	0.2	0.2	0	0	0
06.12.2024	0.2	0.2	0	0	0
09.12.2024	0.3	0.3	0	0	0
10.12.2024	0.2	0.2	0	0	0
11.12.2024	0.3	0.3	0	0	0
12.12.2024	0.3	0.3	0	0	0
13.12.2024	0.3	0.3	0	0	0
16.12.2024	0.3	0.3	0	0	0
17.12.2024	0.3	0.3	0	0	0
18.12.2024	0.3	0.3	0	0	0
19.12.2024	0.3	0.3	0	0	0
20.12.2024	0.4	0.4	0	0	0
23.12.2024	0.3	0.3	0	0	0
17.02.2025	66.3	66.3	0	0	0
24.02.2025	72.4	72.4	0	0	0
04.04.2025	22.8	22.8	0	0	0
23.04.2025	14.6	14.6	0	0	0
23.05.2025	22.5	22.5	0	0	0
30.06.2025	11.8	11.8	0	0	0
09.07.2025	12.4	12.4	0	0	0
30.12.2024	55.8	55.8	0	0	0
31.12.2024	63.6	63.6	0	0	0
03.01.2025	60.3	60.3	0	0	0
06.01.2025	60.8	60.8	0	0	0
07.01.2025	57.5	57.5	0	0	0
08.01.2025	72.3	72.3	0	0	0
09.01.2025	61.9	61.9	0	0	0
10.01.2025	62.7	62.7	0	0	0
13.01.2025	67.5	67.5	0	0	0
14.01.2025	67.1	67.1	0	0	0
15.01.2025	62.6	62.6	0	0	0
16.01.2025	63.6	63.6	0	0	0

17.01.2025	65	65	0	0	0
20.01.2025	64.8	64.8	0	0	0
21.01.2025	63.9	63.9	0	0	0
22.01.2025	70.7	70.7	0	0	0
23.01.2025	70.8	70.8	0	0	0
24.01.2025	71.4	71.4	0	0	0
27.01.2025	68.9	68.9	0	0	0
28.01.2025	67.8	67.8	0	0	0
29.01.2025	74.8	74.8	0	0	0
30.01.2025	72.7	72.7	0	0	0
31.01.2025	69.9	69.9	0	0	0
03.02.2025	71.6	71.6	0	0	0
04.02.2025	69.6	69.6	0	0	0
05.02.2025	65.7	65.7	0	0	0
06.02.2025	63.6	63.6	0	0	0
07.02.2025	67.3	67.3	0	0	0
10.02.2025	71	71	0	0	0
11.02.2025	72.5	72.5	0	0	0
12.02.2025	70.9	70.9	0	0	0
13.02.2025	68.4	68.4	0	0	0
14.02.2025	66.7	66.7	0	0	0
18.02.2025	71.2	71.2	0	0	0
19.02.2025	72.7	72.7	0	0	0
20.02.2025	78.5	78.5	0	0	0
21.02.2025	70.6	70.6	0	0	0
25.02.2025	68.8	68.8	0	0	0
26.02.2025	66.8	66.8	0	0	0
27.02.2025	67.4	67.4	0	0	0
28.02.2025	72.7	72.7	0	0	0
03.03.2025	73.4	73.4	0	0	0
04.03.2025	67.7	67.7	0	0	0
05.03.2025	61.3	61.3	0	0	0
06.03.2025	33.8	33.8	0	0	0
07.03.2025	33.5	33.5	0	0	0
10.03.2025	31.5	31.5	0	0	0
11.03.2025	35.3	35.3	0	0	0
12.03.2025	30	30	0	0	0
13.03.2025	30	30	0	0	0
14.03.2025	34.6	34.6	0	0	0

17.03.2025	33.9	33.9	0	0	0
18.03.2025	41.9	41.9	0	0	0
19.03.2025	31.8	31.8	0	0	0
20.03.2025	33.2	33.2	0	0	0
21.03.2025	36.2	36.2	0	0	0
24.03.2025	38	38	0	0	0
25.03.2025	39.2	39.2	0	0	0
26.03.2025	40.4	40.4	0	0	0
27.03.2025	44.5	44.5	0	0	0
28.03.2025	86.4	86.4	0	0	0
31.03.2025	34.9	34.9	0	0	0
01.04.2025	32.4	32.4	0	0	0
02.04.2025	35.1	35.1	0	0	0
03.04.2025	33.3	33.3	0	0	0
07.04.2025	26.5	26.5	0	0	0
08.04.2025	28.4	28.4	0	0	0
09.04.2025	29	29	0	0	0
10.04.2025	22.5	22.5	0	0	0
11.04.2025	22.4	22.4	0	0	0
14.04.2025	15.5	15.5	0	0	0
15.04.2025	17.4	17.4	0	0	0
16.04.2025	19.6	19.6	0	0	0
17.04.2025	17.4	17.4	0	0	0
18.04.2025	18.9	18.9	0	0	0
24.04.2025	19.1	19.1	0	0	0
25.04.2025	18	18	0	0	0
28.04.2025	17.2	17.2	0	0	0
29.04.2025	16.4	16.4	0	0	0
30.04.2025	15.6	15.6	0	0	0
01.05.2025	15.6	15.6	0	0	0
05.05.2025	16.5	16.5	0	0	0
06.05.2025	16.2	16.2	0	0	0
07.05.2025	16.4	16.4	0	0	0
08.05.2025	15.7	15.7	0	0	0
09.05.2025	19.8	19.8	0	0	0
12.05.2025	20.7	20.7	0	0	0
13.05.2025	26.4	26.4	0	0	0
14.05.2025	24.3	24.3	0	0	0
15.05.2025	22.7	22.7	0	0	0

16.05.2025	23.1	23.1	0	0	0
19.05.2025	24.5	24.5	0	0	0
20.05.2025	22.5	22.5	0	0	0
21.05.2025	22.1	22.1	0	0	0
22.05.2025	19.8	19.8	0	0	0
26.05.2025	20.1	20.1	0	0	0
27.05.2025	18.5	18.5	0	0	0
28.05.2025	20.6	20.6	0	0	0
29.05.2025	21.5	21.5	0	0	0
30.05.2025	20.6	20.6	0	0	0
02.06.2025	22.8	22.8	0	0	0
03.06.2025	18.4	18.4	0	0	0
04.06.2025	19.6	19.6	0	0	0
05.06.2025	18.1	18.1	0	0	0
06.06.2025	17.5	17.5	0	0	0
09.06.2025	20.5	20.5	0	0	0
10.06.2025	20.7	20.7	0	0	0
11.06.2025	19.6	19.6	0	0	0
12.06.2025	17.8	17.8	0	0	0
13.06.2025	14.7	14.7	0	0	0
16.06.2025	16.1	16.1	0	0	0
17.06.2025	14.6	14.6	0	0	0
18.06.2025	15.8	15.8	0	0	0
19.06.2025	15.6	15.6	0	0	0
20.06.2025	16.5	16.5	0	0	0
23.06.2025	16	16	0	0	0
24.06.2025	14.8	14.8	0	0	0
25.06.2025	13.5	13.5	0	0	0
26.06.2025	13.9	13.9	0	0	0
27.06.2025	12	12	0	0	0
01.07.2025	14.4	14.4	0	0	0
02.07.2025	10.5	10.5	0	0	0
03.07.2025	11.2	11.2	0	0	0
04.07.2025	11.6	11.6	0	0	0
07.07.2025	11	11	0	0	0
08.07.2025	11.7	11.7	0	0	0
25.07.2025	12.4	12.4	0	0	0
28.07.2025	13.7	13.7	0	0	0
05.09.2025	18.2	18.2	0	0	0

10.07.2025	11.8	11.8	0	0	0
11.07.2025	13.6	13.6	0	0	0
14.07.2025	13.3	13.3	0	0	0
15.07.2025	12.7	12.7	0	0	0
16.07.2025	14.4	14.4	0	0	0
17.07.2025	14.8	14.8	0	0	0
18.07.2025	15.6	15.6	0	0	0
21.07.2025	14.3	14.3	0	0	0
22.07.2025	12.3	12.3	0	0	0
23.07.2025	11.4	11.4	0	0	0
24.07.2025	11.5	11.5	0	0	0
29.07.2025	15.9	15.9	0	0	0
30.07.2025	19	19	0	0	0
31.07.2025	19.8	19.8	0	0	0
01.08.2025	20.4	20.4	0	0	0
04.08.2025	18.2	18.2	0	0	0
05.08.2025	15.8	15.8	0	0	0
06.08.2025	17.2	17.2	0	0	0
07.08.2025	14.3	14.3	0	0	0
08.08.2025	15.9	15.9	0	0	0
11.08.2025	15	15	0	0	0
12.08.2025	16.9	16.9	0	0	0
13.08.2025	15.3	15.3	0	0	0
14.08.2025	13.3	13.3	0	0	0
15.08.2025	15.4	15.4	0	0	0
18.08.2025	15.2	15.2	0	0	0
19.08.2025	17.6	17.6	0	0	0
20.08.2025	16.4	16.4	0	0	0
21.08.2025	17	17	0	0	0
22.08.2025	18.6	18.6	0	0	0
25.08.2025	16.4	16.4	0	0	0
26.08.2025	16.7	16.7	0	0	0
27.08.2025	16.6	16.6	0	0	0
28.08.2025	19.2	19.2	0	0	0
29.08.2025	16.8	16.8	0	0	0
01.09.2025	26.5	26.5	0	0	0
02.09.2025	16	16	0	0	0
03.09.2025	16.8	16.8	0	0	0
04.09.2025	16.6	16.6	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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