

Historical cost data

ISIN: DE000HD6SQU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	2	2	0	0	0
02.07.2024	1	1	0	0	0
22.07.2024	1.1	1.1	0	0	0
06.01.2025	32.5	32.5	0	0	0
03.07.2024	1.2	1.2	0	0	0
04.07.2024	1.1	1.1	0	0	0
05.07.2024	1	1	0	0	0
08.07.2024	0.9	0.9	0	0	0
09.07.2024	0.9	0.9	0	0	0
10.07.2024	0.9	0.9	0	0	0
11.07.2024	0.9	0.9	0	0	0
12.07.2024	0.8	0.8	0	0	0
15.07.2024	0.9	0.9	0	0	0
16.07.2024	1	1	0	0	0
17.07.2024	1	1	0	0	0
18.07.2024	0.9	0.9	0	0	0
19.07.2024	0.9	0.9	0	0	0
23.07.2024	0.9	0.9	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	0.7	0.7	0	0	0
30.07.2024	0.7	0.7	0	0	0
31.07.2024	0.7	0.7	0	0	0
01.08.2024	0.8	0.8	0	0	0
02.08.2024	0.8	0.8	0	0	0
05.08.2024	1	1	0	0	0
06.08.2024	1.1	1.1	0	0	0
07.08.2024	0.9	0.9	0	0	0
09.08.2024	0.7	0.7	0	0	0
12.08.2024	0.9	0.9	0	0	0

13.08.2024	0.8	0.8	0	0	0
14.08.2024	0.6	0.6	0	0	0
15.08.2024	0.6	0.6	0	0	0
16.08.2024	0.6	0.6	0	0	0
19.08.2024	0.6	0.6	0	0	0
20.08.2024	0.7	0.7	0	0	0
21.08.2024	0.7	0.7	0	0	0
22.08.2024	0.7	0.7	0	0	0
23.08.2024	0.7	0.7	0	0	0
26.08.2024	0.6	0.6	0	0	0
27.08.2024	1	1	0	0	0
28.08.2024	0.8	0.8	0	0	0
29.08.2024	0.7	0.7	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	0.6	0.6	0	0	0
04.09.2024	0.6	0.6	0	0	0
05.09.2024	0.6	0.6	0	0	0
06.09.2024	0.4	0.4	0	0	0
09.09.2024	0.6	0.6	0	0	0
10.09.2024	0.5	0.5	0	0	0
11.09.2024	0.5	0.5	0	0	0
12.09.2024	0.6	0.6	0	0	0
13.09.2024	0.6	0.6	0	0	0
16.09.2024	0.4	0.4	0	0	0
17.09.2024	0.5	0.5	0	0	0
18.09.2024	0.4	0.4	0	0	0
19.09.2024	0.4	0.4	0	0	0
20.09.2024	0.6	0.6	0	0	0
23.09.2024	0.6	0.6	0	0	0
24.09.2024	0.4	0.4	0	0	0
25.09.2024	0.5	0.5	0	0	0
26.09.2024	0.5	0.5	0	0	0
27.09.2024	0.5	0.5	0	0	0
30.09.2024	0.5	0.5	0	0	0
01.10.2024	0.6	0.6	0	0	0
02.10.2024	0.6	0.6	0	0	0
03.10.2024	0.5	0.5	0	0	0
04.10.2024	0.5	0.5	0	0	0

07.10.2024	0.5	0.5	0	0	0
08.10.2024	0.5	0.5	0	0	0
09.10.2024	0.5	0.5	0	0	0
10.10.2024	0.5	0.5	0	0	0
11.10.2024	0.5	0.5	0	0	0
14.10.2024	0.5	0.5	0	0	0
15.10.2024	0.5	0.5	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	0.5	0.5	0	0	0
22.10.2024	0.4	0.4	0	0	0
23.10.2024	0.4	0.4	0	0	0
24.10.2024	0.5	0.5	0	0	0
25.10.2024	0.5	0.5	0	0	0
28.10.2024	0.5	0.5	0	0	0
29.10.2024	0.5	0.5	0	0	0
30.10.2024	0.6	0.6	0	0	0
31.10.2024	0.6	0.6	0	0	0
01.11.2024	0.6	0.6	0	0	0
04.11.2024	0.5	0.5	0	0	0
05.11.2024	0.6	0.6	0	0	0
06.11.2024	0.5	0.5	0	0	0
07.11.2024	0.6	0.6	0	0	0
08.11.2024	0.6	0.6	0	0	0
11.11.2024	0.6	0.6	0	0	0
12.11.2024	0.5	0.5	0	0	0
13.11.2024	1	1	0	0	0
14.11.2024	0.9	0.9	0	0	0
15.11.2024	0.9	0.9	0	0	0
18.11.2024	0.8	0.8	0	0	0
19.11.2024	0.6	0.6	0	0	0
20.11.2024	0.7	0.7	0	0	0
21.11.2024	0.6	0.6	0	0	0
22.11.2024	0.7	0.7	0	0	0
25.11.2024	0.7	0.7	0	0	0
26.11.2024	0.5	0.5	0	0	0
27.11.2024	0.6	0.6	0	0	0
28.11.2024	0.5	0.5	0	0	0

29.11.2024	0.5	0.5	0	0	0
02.12.2024	0.5	0.5	0	0	0
03.12.2024	0.5	0.5	0	0	0
04.12.2024	0.6	0.6	0	0	0
05.12.2024	0.6	0.6	0	0	0
06.12.2024	0.5	0.5	0	0	0
09.12.2024	0.5	0.5	0	0	0
10.12.2024	0.5	0.5	0	0	0
11.12.2024	0.6	0.6	0	0	0
12.12.2024	0.6	0.6	0	0	0
13.12.2024	0.7	0.7	0	0	0
16.12.2024	0.6	0.6	0	0	0
17.12.2024	0.8	0.8	0	0	0
18.12.2024	0.7	0.7	0	0	0
19.12.2024	0.7	0.7	0	0	0
20.12.2024	0.7	0.7	0	0	0
23.12.2024	0.7	0.7	0	0	0
24.12.2024	0.8	0.8	0	0	0
30.12.2024	34.7	34.7	0	0	0
31.12.2024	38	38	0	0	0
03.01.2025	32.3	32.3	0	0	0
20.03.2025	18.1	18.1	0	0	0
23.05.2025	15.7	15.7	0	0	0
07.01.2025	34.7	34.7	0	0	0
08.01.2025	37.1	37.1	0	0	0
09.01.2025	40.3	40.3	0	0	0
10.01.2025	39.2	39.2	0	0	0
13.01.2025	41.4	41.4	0	0	0
14.01.2025	37.4	37.4	0	0	0
15.01.2025	37.3	37.3	0	0	0
16.01.2025	34.9	34.9	0	0	0
17.01.2025	34.4	34.4	0	0	0
20.01.2025	33.8	33.8	0	0	0
21.01.2025	34	34	0	0	0
22.01.2025	34.6	34.6	0	0	0
23.01.2025	35.8	35.8	0	0	0
24.01.2025	39	39	0	0	0
27.01.2025	43	43	0	0	0
28.01.2025	38.3	38.3	0	0	0

29.01.2025	37.1	37.1	0	0	0
30.01.2025	33.3	33.3	0	0	0
31.01.2025	35.3	35.3	0	0	0
03.02.2025	36.7	36.7	0	0	0
04.02.2025	33	33	0	0	0
05.02.2025	49.1	49.1	0	0	0
06.02.2025	41.6	41.6	0	0	0
07.02.2025	40.5	40.5	0	0	0
10.02.2025	36.7	36.7	0	0	0
11.02.2025	36	36	0	0	0
12.02.2025	40.1	40.1	0	0	0
13.02.2025	39.3	39.3	0	0	0
14.02.2025	43.2	43.2	0	0	0
17.02.2025	37.7	37.7	0	0	0
18.02.2025	39.5	39.5	0	0	0
19.02.2025	36	36	0	0	0
20.02.2025	37.9	37.9	0	0	0
21.02.2025	38.8	38.8	0	0	0
24.02.2025	38.4	38.4	0	0	0
25.02.2025	33.1	33.1	0	0	0
26.02.2025	30.3	30.3	0	0	0
27.02.2025	31.2	31.2	0	0	0
28.02.2025	29.7	29.7	0	0	0
03.03.2025	28.9	28.9	0	0	0
04.03.2025	25	25	0	0	0
05.03.2025	28.6	28.6	0	0	0
06.03.2025	29.4	29.4	0	0	0
07.03.2025	30.3	30.3	0	0	0
10.03.2025	24.9	24.9	0	0	0
11.03.2025	21.7	21.7	0	0	0
12.03.2025	26.3	26.3	0	0	0
13.03.2025	28.8	28.8	0	0	0
14.03.2025	19.3	19.3	0	0	0
17.03.2025	21.1	21.1	0	0	0
18.03.2025	18.6	18.6	0	0	0
19.03.2025	17.8	17.8	0	0	0
21.03.2025	18.7	18.7	0	0	0
24.03.2025	16.6	16.6	0	0	0
25.03.2025	22.6	22.6	0	0	0

26.03.2025	22.3	22.3	0	0	0
27.03.2025	21.7	21.7	0	0	0
28.03.2025	24.6	24.6	0	0	0
31.03.2025	21.8	21.8	0	0	0
01.04.2025	21.6	21.6	0	0	0
02.04.2025	24	24	0	0	0
03.04.2025	27.8	27.8	0	0	0
04.04.2025	24.5	24.5	0	0	0
07.04.2025	44.9	44.9	0	0	0
08.04.2025	51.4	51.4	0	0	0
09.04.2025	39.1	39.1	0	0	0
10.04.2025	47.7	47.7	0	0	0
11.04.2025	44.3	44.3	0	0	0
14.04.2025	36.5	36.5	0	0	0
15.04.2025	30.6	30.6	0	0	0
16.04.2025	33.4	33.4	0	0	0
17.04.2025	32.3	32.3	0	0	0
18.04.2025	28.8	28.8	0	0	0
22.04.2025	26.7	26.7	0	0	0
23.04.2025	24.1	24.1	0	0	0
24.04.2025	27.7	27.7	0	0	0
25.04.2025	28.4	28.4	0	0	0
28.04.2025	30.2	30.2	0	0	0
29.04.2025	25.7	25.7	0	0	0
30.04.2025	25.6	25.6	0	0	0
01.05.2025	19.5	19.5	0	0	0
05.05.2025	21.1	21.1	0	0	0
06.05.2025	26.8	26.8	0	0	0
07.05.2025	23.1	23.1	0	0	0
08.05.2025	26.3	26.3	0	0	0
09.05.2025	26.1	26.1	0	0	0
12.05.2025	28.4	28.4	0	0	0
13.05.2025	33.1	33.1	0	0	0
14.05.2025	29	29	0	0	0
15.05.2025	36.2	36.2	0	0	0
16.05.2025	32.2	32.2	0	0	0
19.05.2025	26.5	26.5	0	0	0
20.05.2025	27	27	0	0	0
21.05.2025	19.4	19.4	0	0	0

22.05.2025	17.1	17.1	0	0	0
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