

Historical cost data

ISIN: DE000HD6VTY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	28.8	28.8	0	0	0
04.07.2024	6.6	6.6	0	0	0
07.01.2025	21604	21604	0	0	0
05.07.2024	6.5	6.5	0	0	0
08.07.2024	6.7	6.7	0	0	0
09.07.2024	4.1	4.1	0	0	0
10.07.2024	5.4	5.4	0	0	0
11.07.2024	3.5	3.5	0	0	0
12.07.2024	5.1	5.1	0	0	0
15.07.2024	3.2	3.2	0	0	0
16.07.2024	31.3	31.3	0	0	0
17.07.2024	34.9	34.9	0	0	0
18.07.2024	42.8	42.8	0	0	0
19.07.2024	48.3	48.3	0	0	0
22.07.2024	258	258	0	0	0
23.07.2024	147.2	147.2	0	0	0
24.07.2024	189.7	189.7	0	0	0
25.07.2024	201.7	201.7	0	0	0
26.07.2024	153.6	153.6	0	0	0
29.07.2024	256.2	256.2	0	0	0
30.07.2024	84.7	84.7	0	0	0
31.07.2024	93.3	93.3	0	0	0
01.08.2024	101.3	101.3	0	0	0
02.08.2024	95.9	95.9	0	0	0
05.08.2024	347.7	347.7	0	0	0
06.08.2024	148.8	148.8	0	0	0
07.08.2024	122.3	122.3	0	0	0
09.08.2024	92.1	92.1	0	0	0
12.08.2024	75.4	75.4	0	0	0
13.08.2024	66.7	66.7	0	0	0
14.08.2024	57.8	57.8	0	0	0

15.08.2024	116.3	116.3	0	0	0
16.08.2024	38.7	38.7	0	0	0
19.08.2024	104.4	104.4	0	0	0
20.08.2024	149.1	149.1	0	0	0
21.08.2024	170	170	0	0	0
22.08.2024	149	149	0	0	0
23.08.2024	149	149	0	0	0
26.08.2024	169.7	169.7	0	0	0
27.08.2024	232	232	0	0	0
28.08.2024	269.7	269.7	0	0	0
29.08.2024	344	344	0	0	0
30.08.2024	335.9	335.9	0	0	0
02.09.2024	377.7	377.7	0	0	0
03.09.2024	680.6	680.6	0	0	0
04.09.2024	1004.8	1004.8	0	0	0
05.09.2024	1066.6	1066.6	0	0	0
06.09.2024	784.2	784.2	0	0	0
09.09.2024	1018.9	1018.9	0	0	0
10.09.2024	953.3	953.3	0	0	0
11.09.2024	826.8	826.8	0	0	0
12.09.2024	627.8	627.8	0	0	0
13.09.2024	564.4	564.4	0	0	0
16.09.2024	561.7	561.7	0	0	0
17.09.2024	970.3	970.3	0	0	0
18.09.2024	1162.1	1162.1	0	0	0
19.09.2024	829.5	829.5	0	0	0
20.09.2024	1142.7	1142.7	0	0	0
23.09.2024	1156.9	1156.9	0	0	0
24.09.2024	1105.4	1105.4	0	0	0
25.09.2024	4380.8	4380.8	0	0	0
26.09.2024	705.9	705.9	0	0	0
27.09.2024	1031.5	1031.5	0	0	0
30.09.2024	747.3	747.3	0	0	0
01.10.2024	1008.6	1008.6	0	0	0
02.10.2024	1440.2	1440.2	0	0	0
03.10.2024	1386	1386	0	0	0
04.10.2024	1139.2	1139.2	0	0	0
07.10.2024	1233.4	1233.4	0	0	0
08.10.2024	924.7	924.7	0	0	0

09.10.2024	928.1	928.1	0	0	0
10.10.2024	1033.2	1033.2	0	0	0
11.10.2024	1378.4	1378.4	0	0	0
14.10.2024	1752.2	1752.2	0	0	0
15.10.2024	2072.4	2072.4	0	0	0
16.10.2024	3021.8	3021.8	0	0	0
17.10.2024	6261.7	6261.7	0	0	0
18.10.2024	4499.1	4499.1	0	0	0
21.10.2024	5478.8	5478.8	0	0	0
22.10.2024	5219.7	5219.7	0	0	0
23.10.2024	6867.9	6867.9	0	0	0
24.10.2024	10288.1	10288.1	0	0	0
25.10.2024	13103.5	13103.5	0	0	0
28.10.2024	10199	10199	0	0	0
29.10.2024	10550.9	10550.9	0	0	0
30.10.2024	17490	17490	0	0	0
31.10.2024	17932.4	17932.4	0	0	0
01.11.2024	20989.8	20989.8	0	0	0
04.11.2024	18079.8	18079.8	0	0	0
05.11.2024	17569.8	17569.8	0	0	0
06.11.2024	25129.5	25129.5	0	0	0
07.11.2024	56003.2	56003.2	0	0	0
08.11.2024	57040.9	57040.9	0	0	0
11.11.2024	87390.6	87390.6	0	0	0
12.11.2024	86940.6	86940.6	0	0	0
13.11.2024	112591.4	112591.4	0	0	0
14.11.2024	99.6	99.6	0	0	0
15.11.2024	99.6	99.6	0	0	0
18.11.2024	99.6	99.6	0	0	0
19.11.2024	102351.2	102351.2	0	0	0
20.11.2024	144335.6	144335.6	0	0	0
21.11.2024	105532.4	105532.4	0	0	0
22.11.2024	126780.8	126780.8	0	0	0
25.11.2024	96549.6	96549.6	0	0	0
26.11.2024	65669.3	65669.3	0	0	0
27.11.2024	151747	151747	0	0	0
28.11.2024	196896.8	196896.8	0	0	0
29.11.2024	125666	125666	0	0	0
02.12.2024	167130.7	167130.7	0	0	0

03.12.2024	99.6	99.6	0	0	0
04.12.2024	99.6	99.6	0	0	0
05.12.2024	99.6	99.6	0	0	0
06.12.2024	131935.7	131935.7	0	0	0
09.12.2024	63855.3	63855.3	0	0	0
10.12.2024	36233.3	36233.3	0	0	0
11.12.2024	54074	54074	0	0	0
12.12.2024	83555.1	83555.1	0	0	0
13.12.2024	91277.9	91277.9	0	0	0
16.12.2024	87637.7	87637.7	0	0	0
17.12.2024	123810.7	123810.7	0	0	0
18.12.2024	251727.2	251727.2	0	0	0
19.12.2024	99.7	99.7	0	0	0
20.12.2024	99.7	99.7	0	0	0
23.12.2024	294450.7	294450.7	0	0	0
24.12.2024	99.7	99.7	0	0	0
30.12.2024	99.7	99.7	0	0	0
31.12.2024	34937.6	34937.6	0	0	0
03.01.2025	3347.8	3347.8	0	0	0
06.01.2025	25034.7	25034.7	0	0	0
13.03.2025	99.6	99.6	0	0	0
01.05.2025	99.6	99.6	0	0	0
08.01.2025	43.5	43.5	0	0	0
09.01.2025	78630.1	78630.1	0	0	0
10.01.2025	39225.9	39225.9	0	0	0
13.01.2025	79086.9	79086.9	0	0	0
14.01.2025	106429	106429	0	0	0
15.01.2025	100379.4	100379.4	0	0	0
16.01.2025	88564.7	88564.7	0	0	0
17.01.2025	167550.9	167550.9	0	0	0
20.01.2025	94708.6	94708.6	0	0	0
21.01.2025	99.7	99.7	0	0	0
22.01.2025	99.7	99.7	0	0	0
23.01.2025	99.7	99.7	0	0	0
24.01.2025	99.7	99.7	0	0	0
27.01.2025	99.7	99.7	0	0	0
28.01.2025	99.7	99.7	0	0	0
29.01.2025	99.7	99.7	0	0	0
30.01.2025	99.7	99.7	0	0	0

31.01.2025	99.7	99.7	0	0	0
03.02.2025	99.9	99.9	0	0	0
04.02.2025	99.7	99.7	0	0	0
05.02.2025	99.7	99.7	0	0	0
06.02.2025	99.7	99.7	0	0	0
07.02.2025	99.7	99.7	0	0	0
10.02.2025	99.7	99.7	0	0	0
11.02.2025	99.7	99.7	0	0	0
12.02.2025	99.7	99.7	0	0	0
13.02.2025	99.7	99.7	0	0	0
14.02.2025	99.7	99.7	0	0	0
17.02.2025	99.7	99.7	0	0	0
18.02.2025	99.7	99.7	0	0	0
19.02.2025	99.7	99.7	0	0	0
20.02.2025	99.7	99.7	0	0	0
21.02.2025	99.6	99.6	0	0	0
24.02.2025	99.6	99.6	0	0	0
25.02.2025	99.6	99.6	0	0	0
26.02.2025	99.7	99.7	0	0	0
27.02.2025	99.6	99.6	0	0	0
28.02.2025	99.6	99.6	0	0	0
03.03.2025	99.6	99.6	0	0	0
04.03.2025	99.6	99.6	0	0	0
05.03.2025	99.6	99.6	0	0	0
06.03.2025	99.6	99.6	0	0	0
07.03.2025	99.6	99.6	0	0	0
10.03.2025	99.6	99.6	0	0	0
11.03.2025	99.6	99.6	0	0	0
12.03.2025	99.6	99.6	0	0	0
14.03.2025	99.6	99.6	0	0	0
17.03.2025	99.6	99.6	0	0	0
18.03.2025	99.6	99.6	0	0	0
19.03.2025	99.6	99.6	0	0	0
20.03.2025	99.6	99.6	0	0	0
21.03.2025	99.6	99.6	0	0	0
24.03.2025	99.6	99.6	0	0	0
25.03.2025	99.6	99.6	0	0	0
26.03.2025	99.6	99.6	0	0	0
27.03.2025	99.6	99.6	0	0	0

28.03.2025	99.6	99.6	0	0	0
31.03.2025	99.6	99.6	0	0	0
01.04.2025	99.6	99.6	0	0	0
02.04.2025	99.6	99.6	0	0	0
03.04.2025	99.6	99.6	0	0	0
04.04.2025	99.6	99.6	0	0	0
07.04.2025	99.9	99.9	0	0	0
08.04.2025	99.9	99.9	0	0	0
09.04.2025	99.6	99.6	0	0	0
10.04.2025	99.6	99.6	0	0	0
11.04.2025	99.9	99.9	0	0	0
14.04.2025	99.6	99.6	0	0	0
15.04.2025	99.6	99.6	0	0	0
16.04.2025	99.6	99.6	0	0	0
17.04.2025	99.6	99.6	0	0	0
18.04.2025	99.6	99.6	0	0	0
22.04.2025	0	0	0	0	0
23.04.2025	99.6	99.6	0	0	0
24.04.2025	99.6	99.6	0	0	0
25.04.2025	99.6	99.6	0	0	0
28.04.2025	99.6	99.6	0	0	0
29.04.2025	99.6	99.6	0	0	0
30.04.2025	99.6	99.6	0	0	0

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