

Historical cost data

ISIN: DE000HD89KG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.08.2024	2	4.7	-2.9	0	0.1
27.08.2024	1.7	23.3	-21.8	0	0.1
26.09.2024	2.9	41.2	-38.6	0	0.2
10.12.2024	0.6	9.3	-8.7	0	0.1
20.12.2024	0.8	12	-11.4	0	0.1
07.02.2025	0.4	5.4	-5	0	0
11.02.2025	0.4	4.9	-4.6	0	0
14.02.2025	0.3	4.6	-4.3	0	0
21.02.2025	0.4	4.7	-4.3	0	0
28.02.2025	0.3	4.2	-3.9	0	0
05.03.2025	0.4	4.7	-4.4	0	0
19.03.2025	0.4	3.4	-3	0	0
30.04.2025	0.3	2.7	-2.5	0	0
28.08.2024	1.6	22.1	-20.6	0	0.1
29.08.2024	1.2	16.8	-15.7	0	0.1
30.08.2024	1.5	21.7	-20.3	0	0.1
03.09.2024	1.8	25.4	-23.8	0	0.1
04.09.2024	2.4	34.3	-32.1	0	0.2
05.09.2024	4.5	44.8	-40.5	0	0.2
06.09.2024	3.9	51.6	-48	0	0.2
10.09.2024	6.6	70.5	-64.1	0	0.2
11.09.2024	6.6	70.2	-63.9	0	0.2
12.09.2024	5.9	67	-61.3	0	0.2
13.09.2024	3.4	47.8	-44.5	0	0.2
17.09.2024	4.6	57.9	-53.5	0	0.2
18.09.2024	3.9	51.6	-47.9	0	0.2
19.09.2024	5	60.6	-55.9	0	0.2
20.09.2024	2.7	37.7	-35.2	0	0.2
24.09.2024	2.9	41.5	-38.8	0	0.2
25.09.2024	3.1	43.2	-40.3	0	0.2
27.09.2024	2	28.7	-26.8	0	0.2

01.10.2024	2	28.5	-26.6	0	0.2
02.10.2024	1.1	15.4	-14.4	0	0.1
03.10.2024	1.1	15.3	-14.3	0	0.1
04.10.2024	1.3	17.9	-16.7	0	0.1
08.10.2024	1	14.7	-13.7	0	0.1
09.10.2024	1	14.2	-13.3	0	0.1
10.10.2024	1.1	14.8	-13.8	0	0.1
11.10.2024	1	14.5	-13.6	0	0.1
15.10.2024	0.9	12.7	-11.9	0	0.1
16.10.2024	0.9	12.5	-11.7	0	0.1
17.10.2024	0.8	11.3	-10.5	0	0.1
18.10.2024	0.8	11.6	-10.9	0	0.1
22.10.2024	0.7	9.4	-8.8	0	0.1
23.10.2024	0.7	9.9	-9.3	0	0.1
24.10.2024	0.9	13.2	-12.4	0	0.1
25.10.2024	1	14.3	-13.4	0	0.1
29.10.2024	1.1	15.1	-14.1	0	0.1
30.10.2024	1.5	21	-19.7	0	0.1
31.10.2024	1.8	25.2	-23.5	0	0.1
01.11.2024	1.3	17.8	-16.6	0	0.1
05.11.2024	1.3	17.9	-16.7	0	0.1
06.11.2024	1.1	16.2	-15.2	0	0.1
07.11.2024	1	14.6	-13.6	0	0.1
08.11.2024	1.1	15.6	-14.5	0	0.1
12.11.2024	1.1	15.3	-14.3	0	0.1
13.11.2024	1.1	15.9	-14.9	0	0.1
14.11.2024	1.2	16.9	-15.8	0	0.1
15.11.2024	1.2	16.3	-15.3	0	0.1
19.11.2024	1.4	20.4	-19.1	0	0.1
20.11.2024	1.4	20.5	-19.1	0	0.1
21.11.2024	1.4	20.3	-19	0	0.1
22.11.2024	1.6	23.1	-21.6	0	0.1
26.11.2024	1.5	20.8	-19.4	0	0.1
27.11.2024	1.5	20.4	-19	0	0.1
28.11.2024	1.4	19.6	-18.3	0	0.1
29.11.2024	1.3	18.9	-17.6	0	0.1
03.12.2024	1.4	20.5	-19.1	0	0.1
04.12.2024	1.3	18.2	-17.1	0	0.1
05.12.2024	4.9	18	-13.2	0	0.1

06.12.2024	0.7	10.6	-10	0	0.1
11.12.2024	0.7	9.4	-8.8	0	0.1
12.12.2024	0.7	8.4	-7.8	0	0.1
13.12.2024	0.6	7.8	-7.2	0	0.1
17.12.2024	0.6	9.5	-9	0	0.1
18.12.2024	0.6	10.1	-9.5	0	0.1
19.12.2024	0.6	9.7	-9.1	0	0.1
24.12.2024	1.1	13.2	-12.5	0	0.3
31.12.2024	0.9	12.5	-11.8	0	0.2
03.01.2025	0.8	12.6	-11.9	0	0.1
07.01.2025	0.7	11.6	-10.9	0	0.1
08.01.2025	0.6	9.9	-9.3	0	0.1
09.01.2025	0.6	8.8	-8.2	0	0.1
10.01.2025	0.6	9.5	-9	0	0.1
14.01.2025	0.7	11.3	-10.7	0	0.1
15.01.2025	0.7	10.8	-10.1	0	0.1
16.01.2025	0.6	9.6	-9.1	0	0.1
17.01.2025	0.6	9.1	-8.6	0	0.1
21.01.2025	0.5	7.7	-7.3	0	0
22.01.2025	0.5	7	-6.6	0	0
23.01.2025	0.5	7	-6.6	0	0
24.01.2025	0.5	6.7	-6.3	0	0
28.01.2025	0.5	8	-7.5	0	0
29.01.2025	0.6	9	-8.5	0	0.1
30.01.2025	0.6	8.7	-8.2	0	0.1
31.01.2025	0.5	7.6	-7.2	0	0
04.02.2025	0.5	8	-7.6	0	0
05.02.2025	0.5	7.6	-7.2	0	0
06.02.2025	0.4	5.4	-5.1	0	0
12.02.2025	0.4	4.8	-4.5	0	0
13.02.2025	0.4	5.4	-5	0	0
18.02.2025	0.3	4.5	-4.2	0	0
19.02.2025	0.3	4.6	-4.3	0	0
20.02.2025	0.3	4.6	-4.3	0	0
25.02.2025	0.3	4.3	-4	0	0
26.02.2025	0.3	4.5	-4.2	0	0
27.02.2025	0.3	4.1	-3.8	0	0
04.03.2025	0.3	4.2	-3.9	0	0
06.03.2025	0.3	4.2	-3.9	0	0

07.03.2025	0.4	3.5	-3.1	0	0
11.03.2025	0.3	4.1	-3.9	0	0
12.03.2025	0.3	4.6	-4.3	0	0
13.03.2025	0.3	4.2	-3.9	0	0
14.03.2025	0.3	4.3	-4	0	0
18.03.2025	0.4	3.7	-3.3	0	0
20.03.2025	0.3	3.1	-2.8	0	0
21.03.2025	0.3	3.3	-2.9	0	0
25.03.2025	0.3	3	-2.7	0	0
26.03.2025	0.3	2.8	-2.5	0	0
27.03.2025	0.3	3.1	-2.8	0	0
28.03.2025	0.3	3.1	-2.8	0	0
01.04.2025	0.4	3.4	-3	0	0
02.04.2025	0.3	3.1	-2.8	0	0
03.04.2025	0.3	3.1	-2.8	0	0
04.04.2025	0.3	3.2	-2.9	0	0
08.04.2025	0.3	4.4	-4.1	0	0
09.04.2025	0.3	4	-3.8	0	0
10.04.2025	0.3	4.3	-4	0	0
11.04.2025	0.3	3.9	-3.7	0	0
15.04.2025	0.3	4	-3.7	0	0
16.04.2025	0.4	3.8	-3.4	0	0
17.04.2025	0.4	3.6	-3.2	0	0
23.04.2025	0.4	3.5	-3.2	0	0
24.04.2025	0.4	3.5	-3.2	0	0
25.04.2025	0.3	3.2	-2.9	0	0
29.04.2025	0.3	3.2	-2.9	0	0

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