

Historical cost data

ISIN: DE000HD8RJP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2024	1.8	1.8	0	0	0
16.09.2024	1.8	1.8	0	0	0
19.03.2025	31	31	0	0	0
17.09.2024	2.1	2.1	0	0	0
18.09.2024	1.4	1.4	0	0	0
19.09.2024	1.3	1.3	0	0	0
20.09.2024	1	1	0	0	0
23.09.2024	1.1	1.1	0	0	0
24.09.2024	0.9	0.9	0	0	0
25.09.2024	0.9	0.9	0	0	0
26.09.2024	0.7	0.7	0	0	0
27.09.2024	0.6	0.6	0	0	0
30.09.2024	0.6	0.6	0	0	0
01.10.2024	0.5	0.5	0	0	0
02.10.2024	0.5	0.5	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	0.4	0.4	0	0	0
10.10.2024	0.4	0.4	0	0	0
11.10.2024	0.4	0.4	0	0	0
14.10.2024	0.3	0.3	0	0	0
15.10.2024	0.2	0.2	0	0	0
16.10.2024	0.3	0.3	0	0	0
17.10.2024	0.2	0.2	0	0	0
18.10.2024	0.2	0.2	0	0	0
21.10.2024	0.2	0.2	0	0	0
22.10.2024	0.2	0.2	0	0	0
23.10.2024	0.2	0.2	0	0	0
24.10.2024	0.2	0.2	0	0	0

25.10.2024	0.2	0.2	0	0	0
28.10.2024	0.2	0.2	0	0	0
29.10.2024	0.2	0.2	0	0	0
30.10.2024	0.2	0.2	0	0	0
31.10.2024	0.2	0.2	0	0	0
01.11.2024	0.2	0.2	0	0	0
04.11.2024	0.2	0.2	0	0	0
05.11.2024	0.2	0.2	0	0	0
06.11.2024	0.2	0.2	0	0	0
07.11.2024	0.3	0.3	0	0	0
08.11.2024	0.7	0.7	0	0	0
11.11.2024	0.6	0.6	0	0	0
12.11.2024	0.4	0.4	0	0	0
13.11.2024	0.4	0.4	0	0	0
14.11.2024	0.4	0.4	0	0	0
15.11.2024	0.3	0.3	0	0	0
18.11.2024	0.4	0.4	0	0	0
19.11.2024	0.5	0.5	0	0	0
20.11.2024	0.5	0.5	0	0	0
21.11.2024	0.5	0.5	0	0	0
22.11.2024	1.4	1.4	0	0	0
25.11.2024	1.4	1.4	0	0	0
26.11.2024	1.6	1.6	0	0	0
27.11.2024	1.6	1.6	0	0	0
28.11.2024	1.5	1.5	0	0	0
29.11.2024	1.4	1.4	0	0	0
02.12.2024	1.3	1.3	0	0	0
03.12.2024	0.9	0.9	0	0	0
04.12.2024	0.8	0.8	0	0	0
05.12.2024	1.2	1.2	0	0	0
06.12.2024	0.8	0.8	0	0	0
09.12.2024	0.7	0.7	0	0	0
10.12.2024	1.1	1.1	0	0	0
11.12.2024	1.2	1.2	0	0	0
12.12.2024	1	1	0	0	0
13.12.2024	0.9	0.9	0	0	0
16.12.2024	1	1	0	0	0
17.12.2024	1.1	1.1	0	0	0
18.12.2024	1.2	1.2	0	0	0

19.12.2024	1.4	1.4	0	0	0
20.12.2024	1	1	0	0	0
23.12.2024	1.4	1.4	0	0	0
24.12.2024	1.3	1.3	0	0	0
30.12.2024	85.9	85.9	0	0	0
31.12.2024	89.6	89.6	0	0	0
03.01.2025	72.8	72.8	0	0	0
06.01.2025	71.5	71.5	0	0	0
07.01.2025	69.8	69.8	0	0	0
08.01.2025	72	72	0	0	0
09.01.2025	154.8	154.8	0	0	0
10.01.2025	57.3	57.3	0	0	0
13.01.2025	71.1	71.1	0	0	0
14.01.2025	64.2	64.2	0	0	0
15.01.2025	42.6	42.6	0	0	0
16.01.2025	62.7	62.7	0	0	0
17.01.2025	63	63	0	0	0
20.01.2025	61.1	61.1	0	0	0
21.01.2025	57.9	57.9	0	0	0
22.01.2025	58.9	58.9	0	0	0
23.01.2025	66.5	66.5	0	0	0
24.01.2025	61.1	61.1	0	0	0
27.01.2025	62.2	62.2	0	0	0
28.01.2025	47.7	47.7	0	0	0
29.01.2025	45.2	45.2	0	0	0
30.01.2025	56.2	56.2	0	0	0
31.01.2025	43.3	43.3	0	0	0
03.02.2025	41.9	41.9	0	0	0
04.02.2025	41	41	0	0	0
05.02.2025	38.9	38.9	0	0	0
06.02.2025	40.1	40.1	0	0	0
07.02.2025	36.5	36.5	0	0	0
10.02.2025	36.7	36.7	0	0	0
11.02.2025	36.5	36.5	0	0	0
12.02.2025	35.5	35.5	0	0	0
13.02.2025	33.8	33.8	0	0	0
14.02.2025	33	33	0	0	0
17.02.2025	31.1	31.1	0	0	0
18.02.2025	31.3	31.3	0	0	0

19.02.2025	23.8	23.8	0	0	0
20.02.2025	26.6	26.6	0	0	0
21.02.2025	23.6	23.6	0	0	0
24.02.2025	26.2	26.2	0	0	0
25.02.2025	25.8	25.8	0	0	0
26.02.2025	23.7	23.7	0	0	0
27.02.2025	26.4	26.4	0	0	0
28.02.2025	27.6	27.6	0	0	0
03.03.2025	26	26	0	0	0
04.03.2025	23.3	23.3	0	0	0
05.03.2025	22.8	22.8	0	0	0
06.03.2025	24.4	24.4	0	0	0
07.03.2025	24.7	24.7	0	0	0
10.03.2025	28.2	28.2	0	0	0
11.03.2025	26.9	26.9	0	0	0
12.03.2025	28.8	28.8	0	0	0
13.03.2025	29	29	0	0	0
14.03.2025	28.7	28.7	0	0	0
17.03.2025	26.5	26.5	0	0	0
18.03.2025	29.1	29.1	0	0	0
15.05.2025	29	29	0	0	0
18.06.2025	49.3	49.3	0	0	0
07.07.2025	66.2	66.2	0	0	0
20.03.2025	31.9	31.9	0	0	0
21.03.2025	32.7	32.7	0	0	0
24.03.2025	30	30	0	0	0
25.03.2025	36.2	36.2	0	0	0
26.03.2025	32	32	0	0	0
27.03.2025	33.1	33.1	0	0	0
28.03.2025	34.3	34.3	0	0	0
31.03.2025	62.6	62.6	0	0	0
01.04.2025	89.6	89.6	0	0	0
02.04.2025	79.7	79.7	0	0	0
03.04.2025	80.8	80.8	0	0	0
04.04.2025	89.4	89.4	0	0	0
07.04.2025	360.1	360.1	0	0	0
08.04.2025	243	243	0	0	0
09.04.2025	80.7	80.7	0	0	0
10.04.2025	109.2	109.2	0	0	0

11.04.2025	66.3	66.3	0	0	0
14.04.2025	53.5	53.5	0	0	0
15.04.2025	53.3	53.3	0	0	0
16.04.2025	61.7	61.7	0	0	0
17.04.2025	60.7	60.7	0	0	0
18.04.2025	61.8	61.8	0	0	0
22.04.2025	61	61	0	0	0
23.04.2025	56.5	56.5	0	0	0
24.04.2025	45.7	45.7	0	0	0
25.04.2025	42.2	42.2	0	0	0
28.04.2025	36	36	0	0	0
29.04.2025	40.2	40.2	0	0	0
30.04.2025	39.6	39.6	0	0	0
01.05.2025	30.2	30.2	0	0	0
05.05.2025	40.8	40.8	0	0	0
06.05.2025	29.4	29.4	0	0	0
07.05.2025	30.3	30.3	0	0	0
08.05.2025	31.2	31.2	0	0	0
09.05.2025	29.3	29.3	0	0	0
12.05.2025	26.7	26.7	0	0	0
13.05.2025	25.3	25.3	0	0	0
14.05.2025	27.2	27.2	0	0	0
16.05.2025	22	22	0	0	0
19.05.2025	22.2	22.2	0	0	0
20.05.2025	24.8	24.8	0	0	0
21.05.2025	22.5	22.5	0	0	0
22.05.2025	24	24	0	0	0
23.05.2025	41.3	41.3	0	0	0
26.05.2025	29.4	29.4	0	0	0
27.05.2025	32.9	32.9	0	0	0
28.05.2025	34.6	34.6	0	0	0
29.05.2025	37.9	37.9	0	0	0
30.05.2025	34	34	0	0	0
02.06.2025	39.1	39.1	0	0	0
03.06.2025	30.8	30.8	0	0	0
04.06.2025	34.8	34.8	0	0	0
05.06.2025	32.7	32.7	0	0	0
06.06.2025	28.7	28.7	0	0	0
09.06.2025	34.5	34.5	0	0	0

10.06.2025	27.2	27.2	0	0	0
11.06.2025	29.9	29.9	0	0	0
12.06.2025	31	31	0	0	0
13.06.2025	31.5	31.5	0	0	0
16.06.2025	37.7	37.7	0	0	0
17.06.2025	35.7	35.7	0	0	0
19.06.2025	47.3	47.3	0	0	0
20.06.2025	44.6	44.6	0	0	0
23.06.2025	45.6	45.6	0	0	0
24.06.2025	45.9	45.9	0	0	0
25.06.2025	52.5	52.5	0	0	0
26.06.2025	41.2	41.2	0	0	0
27.06.2025	23.7	23.7	0	0	0
30.06.2025	34.5	34.5	0	0	0
01.07.2025	30.6	30.6	0	0	0
02.07.2025	28.1	28.1	0	0	0
03.07.2025	34.9	34.9	0	0	0
04.07.2025	40.5	40.5	0	0	0

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