

Historical cost data

ISIN: DE000HD8T9W9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2024	1.6	7.6	-6	0	0
18.09.2024	103.5	102.5	1	0	0
19.09.2024	0.7	4.3	-3.6	0	0
20.09.2024	0.5	2.3	-1.9	0	0
24.09.2024	0.4	1.7	-1.3	0	0
25.09.2024	0.3	1.5	-1.1	0	0
26.09.2024	0.3	1.2	-0.9	0	0
27.09.2024	0.3	0.5	-0.3	0	0
01.10.2024	3.3	2.9	0.4	0	0
02.10.2024	0.4	1.8	-1.3	0	0
03.10.2024	0.3	1.2	-0.9	0	0
04.10.2024	0.3	1.1	-0.8	0	0
08.10.2024	0.2	0.7	-0.4	0	0
09.10.2024	0.2	0.8	-0.6	0	0
10.10.2024	0.2	0.5	-0.2	0	0
11.10.2024	0.2	0.9	-0.6	0	0
15.10.2024	0.2	0.9	-0.7	0	0
16.10.2024	0.2	0.9	-0.7	0	0
17.10.2024	0.2	0.4	-0.2	0	0
18.10.2024	0.2	0.7	-0.5	0	0
22.10.2024	0.2	0.8	-0.5	0	0
23.10.2024	0.2	0.7	-0.5	0	0
24.10.2024	0.2	0.4	-0.3	0	0
25.10.2024	0.2	0.6	-0.4	0	0
29.10.2024	0.2	0.5	-0.4	0	0
30.10.2024	0.2	0.5	-0.4	0	0
31.10.2024	0.2	0.6	-0.4	0	0
01.11.2024	0.2	0.1	0.1	0	0
05.11.2024	0.2	0.5	-0.4	0	0
06.11.2024	0.2	0.5	-0.3	0	0
07.11.2024	0.2	0.5	-0.4	0	0

08.11.2024	0.2	0.4	-0.3	0	0
12.11.2024	0.2	0.5	-0.3	0	0
13.11.2024	0.2	0.6	-0.4	0	0
14.11.2024	0.2	0.7	-0.5	0	0
15.11.2024	0.2	0.6	-0.4	0	0
19.11.2024	0.2	0.7	-0.5	0	0
20.11.2024	0.2	0.8	-0.6	0	0
21.11.2024	0.2	0.6	-0.4	0	0
22.11.2024	0.2	1	-0.7	0	0
26.11.2024	0.3	0.7	-0.5	0	0
27.11.2024	0.3	1.5	-1.2	0	0
28.11.2024	0.4	1.6	-1.2	0	0
29.11.2024	0.4	2.1	-1.7	0	0
03.12.2024	1.2	7.4	-6.3	0	0.1
04.12.2024	1.2	7.2	-6	0	0.1
05.12.2024	0.6	3.1	-2.6	0	0
06.12.2024	0.5	2.9	-2.4	0	0
10.12.2024	0.4	2	-1.6	0	0
11.12.2024	0.4	2.4	-2	0	0
12.12.2024	0.4	2	-1.6	0	0
13.12.2024	0.4	2.6	-2.2	0	0
17.12.2024	0.3	1.3	-1.1	0	0
18.12.2024	0.3	1.5	-1.2	0	0
19.12.2024	0.3	1.3	-1	0	0
20.12.2024	0.2	0.6	-0.4	0	0
24.12.2024	0.3	0.6	-0.3	0	0
31.12.2024	0.3	16.2	-15.9	0	0
03.01.2025	0.3	1.2	-0.9	0	0
07.01.2025	0.2	0.8	-0.6	0	0
08.01.2025	0.2	0.7	-0.5	0	0
09.01.2025	0.2	0.8	-0.6	0	0
10.01.2025	0.2	0.9	-0.7	0	0
14.01.2025	0.3	1.9	-1.6	0	0
15.01.2025	0.3	1	-0.8	0	0
16.01.2025	0.3	1.3	-1	0	0
17.01.2025	0.4	2.1	-1.8	0	0
21.01.2025	0.3	1.1	-0.8	0	0
22.01.2025	0.3	1.5	-1.2	0	0
23.01.2025	0.2	0.7	-0.4	0	0

24.01.2025	0.3	1.2	-1	0	0
28.01.2025	0.3	1	-0.8	0	0
29.01.2025	0.3	1	-0.8	0	0
30.01.2025	0.3	1.2	-0.9	0	0
31.01.2025	0.3	1.3	-1	0	0
04.02.2025	0.5	2.4	-2	0	0.1
05.02.2025	0.4	1.6	-1.3	0	0.1
06.02.2025	0.6	3.7	-3.1	0	0.1
07.02.2025	1.1	7.5	-6.6	0	0.2
11.02.2025	2.3	13.5	-11.5	0	0.4
12.02.2025	0.9	5.3	-4.6	0	0.2
13.02.2025	0.4	1.9	-1.5	0	0.1
14.02.2025	0.5	2.3	-1.9	0	0.1
18.02.2025	0.6	3.1	-2.6	0	0.1
19.02.2025	0.6	3.4	-2.9	0	0.1
20.02.2025	0.9	4.9	-4.2	0	0.1
21.02.2025	1.9	11.1	-9.4	0	0.3
25.02.2025	2.8	15.4	-13.1	0	0.4
26.02.2025	2.2	12.8	-11	0	0.3
27.02.2025	1.3	7.5	-6.4	0	0.2
28.02.2025	3.6	19.8	-16.8	0	0.5

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