

Historical cost data

ISIN: DE000HD8TXS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2024	0.8	0.8	0	0	0
18.09.2024	0.8	0.8	0	0	0
19.09.2024	0.9	0.9	0	0	0
20.09.2024	0.8	0.8	0	0	0
23.09.2024	0.7	0.7	0	0	0
24.09.2024	0.6	0.6	0	0	0
25.09.2024	0.6	0.6	0	0	0
26.09.2024	0.6	0.6	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	0.6	0.6	0	0	0
02.10.2024	0.5	0.5	0	0	0
03.10.2024	0.6	0.6	0	0	0
04.10.2024	0.6	0.6	0	0	0
07.10.2024	0.5	0.5	0	0	0
08.10.2024	0.6	0.6	0	0	0
09.10.2024	0.7	0.7	0	0	0
10.10.2024	0.7	0.7	0	0	0
11.10.2024	0.8	0.8	0	0	0
14.10.2024	0.6	0.6	0	0	0
15.10.2024	0.6	0.6	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	0.5	0.5	0	0	0
21.10.2024	0.5	0.5	0	0	0
22.10.2024	0.6	0.6	0	0	0
23.10.2024	0.6	0.6	0	0	0
24.10.2024	0.6	0.6	0	0	0
25.10.2024	0.6	0.6	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	0.5	0.5	0	0	0
31.10.2024	0.6	0.6	0	0	0
01.11.2024	0.9	0.9	0	0	0
04.11.2024	0.8	0.8	0	0	0
05.11.2024	0.8	0.8	0	0	0
06.11.2024	0.7	0.7	0	0	0
07.11.2024	1	1	0	0	0
08.11.2024	0.8	0.8	0	0	0
11.11.2024	0.8	0.8	0	0	0
12.11.2024	0.7	0.7	0	0	0
13.11.2024	0.8	0.8	0	0	0
14.11.2024	1.2	1.2	0	0	0
15.11.2024	1.1	1.1	0	0	0
18.11.2024	1.1	1.1	0	0	0
19.11.2024	1.3	1.3	0	0	0
20.11.2024	1.1	1.1	0	0	0
21.11.2024	1.4	1.4	0	0	0
22.11.2024	1.5	1.5	0	0	0
25.11.2024	0.8	0.8	0	0	0
26.11.2024	0.7	0.7	0	0	0
27.11.2024	0.9	0.9	0	0	0
28.11.2024	0.4	0.4	0	0	0
29.11.2024	0.4	0.4	0	0	0
02.12.2024	0.4	0.4	0	0	0
03.12.2024	0.4	0.4	0	0	0
04.12.2024	0.4	0.4	0	0	0
05.12.2024	0.4	0.4	0	0	0
06.12.2024	0.4	0.4	0	0	0
09.12.2024	0.4	0.4	0	0	0
10.12.2024	0.5	0.5	0	0	0
11.12.2024	0.4	0.4	0	0	0
12.12.2024	0.4	0.4	0	0	0
13.12.2024	0.4	0.4	0	0	0
16.12.2024	0.5	0.5	0	0	0
17.12.2024	0.6	0.6	0	0	0
18.12.2024	0.5	0.5	0	0	0
19.12.2024	0.6	0.6	0	0	0
20.12.2024	0.9	0.9	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	62.9	62.9	0	0	0
31.12.2024	60.3	60.3	0	0	0
03.01.2025	65.3	65.3	0	0	0
06.01.2025	90.7	90.7	0	0	0
07.01.2025	98.4	98.4	0	0	0
08.01.2025	113.2	113.2	0	0	0
09.01.2025	534.6	534.6	0	0	0
10.01.2025	92.8	92.8	0	0	0
13.01.2025	119.3	119.3	0	0	0
14.01.2025	127.4	127.4	0	0	0
15.01.2025	124.9	124.9	0	0	0
16.01.2025	100.3	100.3	0	0	0
17.01.2025	86.7	86.7	0	0	0
20.01.2025	85.2	85.2	0	0	0
21.01.2025	87.7	87.7	0	0	0
22.01.2025	103.5	103.5	0	0	0
23.01.2025	92.7	92.7	0	0	0
24.01.2025	103.8	103.8	0	0	0
27.01.2025	94.8	94.8	0	0	0
28.01.2025	101	101	0	0	0
29.01.2025	102	102	0	0	0
30.01.2025	95.8	95.8	0	0	0
31.01.2025	89.1	89.1	0	0	0
03.02.2025	105.1	105.1	0	0	0
04.02.2025	100.4	100.4	0	0	0
05.02.2025	100.6	100.6	0	0	0
06.02.2025	94.4	94.4	0	0	0
07.02.2025	90.9	90.9	0	0	0
10.02.2025	93.1	93.1	0	0	0
11.02.2025	89.1	89.1	0	0	0
12.02.2025	90.9	90.9	0	0	0
13.02.2025	90.3	90.3	0	0	0
14.02.2025	102.1	102.1	0	0	0
17.02.2025	83	83	0	0	0
18.02.2025	94.2	94.2	0	0	0
19.02.2025	83.4	83.4	0	0	0
20.02.2025	86.2	86.2	0	0	0
21.02.2025	87.7	87.7	0	0	0

24.02.2025	83.1	83.1	0	0	0
25.02.2025	84.9	84.9	0	0	0
26.02.2025	154.8	154.8	0	0	0
27.02.2025	165.5	165.5	0	0	0
28.02.2025	122.7	122.7	0	0	0
03.03.2025	115.4	115.4	0	0	0
04.03.2025	141.3	141.3	0	0	0
05.03.2025	119	119	0	0	0
06.03.2025	101.6	101.6	0	0	0
07.03.2025	145.6	145.6	0	0	0
10.03.2025	135.6	135.6	0	0	0
11.03.2025	151.5	151.5	0	0	0
12.03.2025	168.7	168.7	0	0	0
13.03.2025	130	130	0	0	0
14.03.2025	98.3	98.3	0	0	0
17.03.2025	102.9	102.9	0	0	0
18.03.2025	136.2	136.2	0	0	0
19.03.2025	194.6	194.6	0	0	0
20.03.2025	114.9	114.9	0	0	0
21.03.2025	135.4	135.4	0	0	0
24.03.2025	176.8	176.8	0	0	0
25.03.2025	198.5	198.5	0	0	0
26.03.2025	224.2	224.2	0	0	0
27.03.2025	97.4	97.4	0	0	0
28.03.2025	76.2	76.2	0	0	0
31.03.2025	100.2	100.2	0	0	0
01.04.2025	126.7	126.7	0	0	0
02.04.2025	98	98	0	0	0
03.04.2025	98.1	98.1	0	0	0
04.04.2025	96.1	96.1	0	0	0
07.04.2025	386.1	386.1	0	0	0
08.04.2025	452.1	452.1	0	0	0
09.04.2025	108	108	0	0	0
10.04.2025	145.9	145.9	0	0	0
11.04.2025	114.8	114.8	0	0	0
14.04.2025	87.7	87.7	0	0	0
15.04.2025	80.6	80.6	0	0	0
16.04.2025	70.5	70.5	0	0	0
17.04.2025	73.3	73.3	0	0	0

18.04.2025	73.3	73.3	0	0	0
22.04.2025	81.1	81.1	0	0	0
23.04.2025	79.9	79.9	0	0	0
24.04.2025	81.9	81.9	0	0	0
25.04.2025	82.4	82.4	0	0	0
28.04.2025	82.6	82.6	0	0	0
29.04.2025	89.1	89.1	0	0	0
30.04.2025	106.3	106.3	0	0	0

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