

Historical cost data

ISIN: DE000HD8VAW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2024	15.5	38.6	-23.7	0	0.6
24.09.2024	1.2	6.7	-5.9	0	0.3
11.02.2025	0.4	1.1	-0.8	0	0.1
14.02.2025	0.6	2.3	-1.8	0	0.1
21.02.2025	1	5.1	-4.4	0	0.3
25.09.2024	1.4	9.5	-8.5	0	0.4
26.09.2024	1.2	6.9	-6.1	0	0.3
27.09.2024	1.4	7.7	-6.7	0	0.4
01.10.2024	1.6	10.4	-9.2	0	0.4
02.10.2024	1.5	9.2	-8.2	0	0.4
03.10.2024	1.2	7.3	-6.4	0	0.3
04.10.2024	1	5.7	-4.9	0	0.3
08.10.2024	0.8	4.3	-3.7	0	0.2
09.10.2024	0.8	4	-3.4	0	0.2
10.10.2024	0.7	4	-3.4	0	0.2
11.10.2024	0.7	3.5	-3.1	0	0.2
15.10.2024	0.5	2.6	-2.2	0	0.2
16.10.2024	1.3	6.4	-5.4	0	0.3
17.10.2024	0.7	3.5	-2.9	0	0.2
18.10.2024	0.6	3	-2.5	0	0.2
22.10.2024	0.7	4.3	-3.8	0	0.2
23.10.2024	0.9	5.7	-5	0	0.3
24.10.2024	0.8	4.3	-3.6	0	0.2
25.10.2024	1.3	4.8	-3.8	0	0.3
29.10.2024	1.4	5.6	-4.4	0	0.3
30.10.2024	0.9	4.7	-4.1	0	0.2
31.10.2024	0.8	4	-3.4	0	0.2
01.11.2024	1.9	9.7	-8.2	0	0.4
05.11.2024	1.2	5	-4	0	0.2
06.11.2024	0.8	3.4	-2.8	0	0.2
07.11.2024	0.5	2.6	-2.2	0	0.2

08.11.2024	0.8	2.2	-1.5	0	0.1
12.11.2024	0.9	5	-4.4	0	0.2
13.11.2024	1	4.9	-4.2	0	0.3
14.11.2024	0.9	4.9	-4.3	0	0.2
15.11.2024	1.3	8	-7	0	0.4
19.11.2024	3.5	25.7	-23	0	0.8
20.11.2024	3.3	24.3	-21.8	0	0.7
21.11.2024	2.6	18.6	-16.6	0	0.6
22.11.2024	0.9	4.5	-3.9	0	0.2
26.11.2024	0.8	4.2	-3.7	0	0.2
27.11.2024	0.6	3.2	-2.7	0	0.2
28.11.2024	0.9	5.1	-4.4	0	0.3
29.11.2024	2.1	5.3	-3.4	0	0.2
03.12.2024	0.7	3.5	-3.1	0	0.2
04.12.2024	0.7	3.3	-2.8	0	0.2
05.12.2024	1.6	0.7	0.7	0	0.1
06.12.2024	0.6	2.2	-1.7	0	0.1
10.12.2024	0.6	3.3	-2.8	0	0.2
11.12.2024	0.7	2.6	-2	0	0.1
12.12.2024	0.7	2.7	-2.2	0	0.1
13.12.2024	0.7	2.7	-2.2	0	0.1
17.12.2024	0.4	1.9	-1.5	0	0.1
18.12.2024	0.5	1.9	-1.5	0	0.1
19.12.2024	0.5	1.7	-1.3	0	0.1
20.12.2024	0.6	2.5	-2	0	0.1
24.12.2024	0.8	1.6	-1.2	0	0.4
31.12.2024	1.6	7.2	-5.9	0	0.3
03.01.2025	0.5	1.8	-1.4	0	0.1
07.01.2025	0.4	1.5	-1.2	0	0.1
08.01.2025	0.4	1.3	-1	0	0.1
09.01.2025	0.4	1.5	-1.1	0	0.1
10.01.2025	2	2.9	-1	0	0.1
14.01.2025	0.5	2.1	-1.7	0	0.1
15.01.2025	0.4	1.6	-1.3	0	0.1
16.01.2025	0.4	1.7	-1.3	0	0.1
17.01.2025	0.4	1.5	-1.1	0	0.1
21.01.2025	0.9	1.6	-0.8	0	0.1
22.01.2025	0.4	0.9	-0.6	0	0.1
23.01.2025	0.3	0.9	-0.7	0	0.1

24.01.2025	0.3	0.9	-0.7	0	0.1
28.01.2025	0.8	2.7	-2.1	0	0.2
29.01.2025	0.7	4.3	-3.8	0	0.2
30.01.2025	0.7	3.1	-2.5	0	0.1
31.01.2025	0.5	1.8	-1.4	0	0.1
04.02.2025	0.5	2.3	-1.9	0	0.1
05.02.2025	0.6	1.7	-1.3	0	0.1
06.02.2025	0.5	1.5	-1.2	0	0.1
07.02.2025	0.4	1.7	-1.4	0	0.1
12.02.2025	0.4	1.4	-1.1	0	0.1
13.02.2025	0.5	2.4	-1.9	0	0.1
18.02.2025	3.9	5.3	-1.6	0	0.1
19.02.2025	0.6	2.4	-2	0	0.1
20.02.2025	0.8	4.5	-3.9	0	0.2

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