

Historical cost data

ISIN: DE000HD8W402

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.09.2024	13.6	27.9	-14.8	0	0.6
23.09.2024	1.7	9.3	-8.1	0	0.6
07.03.2025	1.5	10	-9	0	0.5
24.09.2024	1.6	7.6	-6.5	0	0.6
25.09.2024	3.1	16	-13.9	0	1
26.09.2024	2.8	14	-12.1	0	0.9
27.09.2024	2.6	13.3	-11.5	0	0.9
01.10.2024	2	9.2	-7.9	0	0.7
02.10.2024	2.2	10.5	-9	0	0.7
03.10.2024	2.1	9.6	-8.2	0	0.7
04.10.2024	2.3	10.4	-8.9	0	0.8
08.10.2024	2	6.2	-4.6	0	0.4
09.10.2024	1.9	9	-7.7	0	0.6
10.10.2024	3.1	9.7	-7.2	0	0.6
11.10.2024	2.6	7	-4.9	0	0.5
15.10.2024	1.1	4.6	-3.9	0	0.4
16.10.2024	1.6	4.2	-3	0	0.3
17.10.2024	1	3.6	-3	0	0.3
18.10.2024	0.8	3.1	-2.6	0	0.3
22.10.2024	1.6	7.1	-6.1	0	0.5
23.10.2024	1.8	8.4	-7.2	0	0.6
24.10.2024	1.7	8.1	-7	0	0.6
25.10.2024	1.8	8.9	-7.7	0	0.6
29.10.2024	2.1	9.9	-8.5	0	0.7
30.10.2024	1.8	6.9	-5.8	0	0.6
31.10.2024	1.4	6.6	-5.7	0	0.5
01.11.2024	2.3	12.9	-11.4	0	0.7
05.11.2024	1.8	8	-6.8	0	0.6
06.11.2024	1.4	10.5	-9.6	0	0.4
07.11.2024	0.6	3.9	-3.6	0	0.2
08.11.2024	0.7	3.6	-3.2	0	0.2

12.11.2024	0.6	2.9	-2.5	0	0.2
13.11.2024	0.6	3.2	-2.8	0	0.2
14.11.2024	0.6	2.8	-2.4	0	0.2
15.11.2024	0.6	3.1	-2.7	0	0.2
19.11.2024	0.8	4.4	-3.9	0	0.3
20.11.2024	0.7	3.6	-3.1	0	0.3
21.11.2024	0.7	5	-4.5	0	0.3
22.11.2024	0.6	3.5	-3.1	0	0.2
26.11.2024	0.7	2.2	-1.6	0	0.2
27.11.2024	0.7	2.3	-1.7	0	0.2
28.11.2024	0.7	2	-1.5	0	0.2
29.11.2024	1.3	2.3	-1.1	0	0.1
03.12.2024	0.7	2.1	-1.5	0	0.2
04.12.2024	0.7	2.4	-1.9	0	0.2
05.12.2024	0.7	2.2	-1.7	0	0.2
06.12.2024	0.7	1.9	-1.3	0	0.2
10.12.2024	0.8	3	-2.4	0	0.2
11.12.2024	0.7	2.1	-1.6	0	0.2
12.12.2024	0.5	2.4	-2.1	0	0.2
13.12.2024	0.5	2.5	-2.2	0	0.2
17.12.2024	0.4	2.7	-2.4	0	0.2
18.12.2024	0.5	2.5	-2.2	0	0.2
19.12.2024	0.4	2.3	-2.1	0	0.2
20.12.2024	0.6	3.8	-3.4	0	0.2
24.12.2024	1.2	3.5	-3.2	0	0.8
31.12.2024	1.6	9.1	-8.1	0	0.5
03.01.2025	0.5	3.2	-2.9	0	0.2
07.01.2025	0.4	2.3	-2	0	0.2
08.01.2025	0.5	2.5	-2.2	0	0.2
09.01.2025	0.5	2.4	-2.1	0	0.2
10.01.2025	1.8	3.6	-2	0	0.2
14.01.2025	0.6	3.3	-3	0	0.2
15.01.2025	0.5	2.2	-1.9	0	0.2
16.01.2025	0.4	2	-1.7	0	0.1
17.01.2025	0.4	2	-1.8	0	0.1
21.01.2025	0.8	2.1	-1.5	0	0.1
22.01.2025	0.3	1.6	-1.3	0	0.1
23.01.2025	0.3	1.6	-1.4	0	0.1
24.01.2025	0.3	1.5	-1.3	0	0.1

28.01.2025	0.3	1.2	-1	0	0.1
29.01.2025	0.3	1.1	-0.9	0	0.1
30.01.2025	0.3	1.1	-0.9	0	0.1
31.01.2025	0.3	1.3	-1	0	0.1
04.02.2025	0.3	1.3	-1.1	0	0.1
05.02.2025	0.4	1.2	-1	0	0.1
06.02.2025	0.3	1.4	-1.2	0	0.1
07.02.2025	0.3	1.3	-1.1	0	0.1
11.02.2025	0.4	1.1	-0.8	0	0.2
12.02.2025	0.4	1.8	-1.5	0	0.2
13.02.2025	0.4	1.9	-1.6	0	0.2
14.02.2025	0.4	2	-1.7	0	0.2
18.02.2025	2.5	3.3	-1	0	0.1
19.02.2025	0.4	1.5	-1.3	0	0.1
20.02.2025	0.4	1.7	-1.4	0	0.2
21.02.2025	0.5	1.9	-1.5	0	0.2
25.02.2025	0.7	3.4	-3	0	0.2
26.02.2025	0.7	2.6	-2.2	0	0.3
27.02.2025	0.6	3.1	-2.7	0	0.2
28.02.2025	0.6	2.3	-2	0	0.2
04.03.2025	0.5	1.9	-1.6	0	0.2
05.03.2025	1.7	11.4	-10.2	0	0.6
06.03.2025	1.2	7.7	-6.8	0	0.4

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