

Historical cost data

ISIN: DE000HD8W4V7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.09.2024	20	51.4	-32.2	0	0.7
23.09.2024	3.6	54.3	-51.4	0	0.7
03.12.2024	0.6	0.9	-0.4	0	0.1
19.12.2024	0.3	1.4	-1.2	0	0.1
07.01.2025	0.3	0.7	-0.4	0	0
11.02.2025	0.3	0.8	-0.6	0	0
14.02.2025	0.3	1.2	-0.9	0	0
03.04.2025	0.4	1.9	-1.6	0	0.1
08.04.2025	0.8	6.8	-6.1	0	0.2
15.04.2025	0.4	2.4	-2.1	0	0.1
30.04.2025	0.2	1.4	-1.2	0	0
24.09.2024	4.9	21	-16.5	0	0.5
25.09.2024	3	12.6	-9.9	0	0.3
26.09.2024	3.5	14.9	-11.8	0	0.4
27.09.2024	5.8	23.3	-18.1	0	0.5
01.10.2024	5.6	25	-19.9	0	0.5
02.10.2024	3.6	15.5	-12.3	0	0.4
03.10.2024	3.3	14.6	-11.6	0	0.3
04.10.2024	4.1	17.9	-14.2	0	0.4
08.10.2024	2.1	8.1	-6.2	0	0.2
09.10.2024	2.1	7.1	-5.2	0	0.2
10.10.2024	2	7.1	-5.3	0	0.2
11.10.2024	2.2	7.6	-5.6	0	0.2
15.10.2024	1.9	6.4	-4.8	0	0.2
16.10.2024	2.6	7.7	-5.4	0	0.2
17.10.2024	1.7	5.5	-4.1	0	0.2
18.10.2024	1.7	5.1	-3.6	0	0.2
22.10.2024	0.5	2.7	-2.4	0	0.2
23.10.2024	0.5	2.5	-2.2	0	0.2
24.10.2024	0.5	1.8	-1.5	0	0.2
25.10.2024	0.3	1	-0.7	0	0.1

29.10.2024	0.3	1.3	-1.1	0	0.1
30.10.2024	0.3	1.1	-0.9	0	0.1
31.10.2024	0.3	0.8	-0.6	0	0.1
01.11.2024	0.3	1	-0.8	0	0.1
05.11.2024	0.3	1.7	-1.5	0	0.1
06.11.2024	0.8	2.5	-1.9	0	0.1
07.11.2024	0.6	1.6	-1	0	0.1
08.11.2024	0.5	1.4	-0.9	0	0.1
12.11.2024	0.6	1	-0.4	0	0.1
13.11.2024	0.6	1.3	-0.8	0	0.1
14.11.2024	0.6	1	-0.5	0	0.1
15.11.2024	0.6	1.3	-0.8	0	0.1
19.11.2024	0.7	1.2	-0.6	0	0.1
20.11.2024	0.6	1.4	-0.8	0	0.1
21.11.2024	0.6	1.5	-0.9	0	0.1
22.11.2024	0.5	0.5	0	0	0.1
26.11.2024	0.6	1.1	-0.6	0	0.1
27.11.2024	0.6	1.2	-0.6	0	0.1
28.11.2024	0.7	1.3	-0.7	0	0.1
29.11.2024	1.7	2.4	-0.7	0	0.1
04.12.2024	0.6	1.6	-1.1	0	0.1
05.12.2024	0.6	1.2	-0.6	0	0.1
06.12.2024	0.5	0.8	-0.3	0	0.1
10.12.2024	0.6	1.6	-1.1	0	0.1
11.12.2024	0.7	1.3	-0.7	0	0.1
12.12.2024	0.3	0.9	-0.7	0	0.1
13.12.2024	0.3	1.4	-1.1	0	0.1
17.12.2024	0.3	1.5	-1.3	0	0.1
18.12.2024	0.3	1.5	-1.3	0	0.1
20.12.2024	0.3	1.5	-1.2	0	0.1
24.12.2024	0.5	1.1	-0.9	0	0.2
31.12.2024	1.2	0.5	0.5	0	0.2
03.01.2025	0.3	1.3	-1	0	0.1
08.01.2025	0.3	1	-0.8	0	0
09.01.2025	0.2	1.2	-1	0	0.1
10.01.2025	1.3	1.7	-0.4	0	0
14.01.2025	0.3	1	-0.7	0	0
15.01.2025	0.3	0.9	-0.6	0	0
16.01.2025	0.3	0.7	-0.5	0	0

17.01.2025	0.2	0.7	-0.6	0	0
21.01.2025	0.4	1	-0.6	0	0
22.01.2025	0.2	0.7	-0.5	0	0
23.01.2025	0.2	0.3	-0.2	0	0
24.01.2025	0.2	0.4	-0.2	0	0
28.01.2025	0.3	0.1	0.1	0	0.1
29.01.2025	0.3	1.2	-0.9	0	0.1
30.01.2025	0.2	1	-0.8	0	0.1
31.01.2025	0.3	0.6	-0.3	0	0
04.02.2025	0.3	0.7	-0.4	0	0
05.02.2025	0.2	1.3	-1.1	0	0.1
06.02.2025	0.3	0.7	-0.5	0	0
07.02.2025	0.3	0.7	-0.5	0	0
12.02.2025	0.3	0.9	-0.6	0	0
13.02.2025	0.3	0.5	-0.3	0	0
18.02.2025	2.1	2.3	-0.2	0	0
19.02.2025	0.3	0.9	-0.6	0	0
20.02.2025	0.3	0.5	-0.3	0	0
21.02.2025	0.2	1.4	-1.2	0	0
25.02.2025	0.5	2.6	-2.2	0	0.1
26.02.2025	0.5	2.9	-2.5	0	0.1
27.02.2025	0.3	0.9	-0.7	0	0.1
28.02.2025	0.3	1.6	-1.3	0	0.1
04.03.2025	0.4	1.8	-1.5	0	0.1
05.03.2025	0.5	3	-2.6	0	0.1
06.03.2025	0.4	1.6	-1.3	0	0.1
07.03.2025	0.5	2.3	-2	0	0.1
11.03.2025	1.2	7.6	-6.7	0	0.2
12.03.2025	0.7	3.7	-3.1	0	0.1
13.03.2025	0.5	2.6	-2.2	0	0.1
14.03.2025	0.6	2.8	-2.3	0	0.1
18.03.2025	0.3	1.6	-1.3	0	0.1
19.03.2025	0.4	2.4	-2.1	0	0.1
20.03.2025	0.3	1.4	-1.2	0	0.1
21.03.2025	0.3	1.4	-1.2	0	0.1
25.03.2025	0.3	1	-0.8	0	0.1
26.03.2025	0.3	1.5	-1.2	0	0.1
27.03.2025	0.4	2.3	-2	0	0.1
28.03.2025	0.5	2.5	-2.1	0	0.1

01.04.2025	0.6	3.5	-3	0	0.1
02.04.2025	0.5	2.4	-2	0	0.1
04.04.2025	0.6	3.1	-2.6	0	0.1
09.04.2025	0.6	4	-3.5	0	0.1
10.04.2025	0.8	5	-4.4	0	0.1
11.04.2025	0.4	4.6	-4.3	0	0.1
16.04.2025	0.4	2.3	-2	0	0.1
17.04.2025	0.4	2.6	-2.2	0	0.1
23.04.2025	0.4	2.8	-2.5	0	0.1
24.04.2025	0.3	1.7	-1.4	0	0.1
25.04.2025	0.3	1.7	-1.5	0	0.1
29.04.2025	0.2	1.3	-1.1	0	0

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