

Historical cost data

ISIN: DE000HD8X4J1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	12.9	11.2	1.4	0	0.3
24.09.2024	1.6	15.4	-14.1	0	0.3
25.09.2024	4	13.8	-10.3	0	0.5
26.09.2024	2.3	8.8	-6.7	0	0.3
27.09.2024	1.6	6.3	-4.9	0	0.2
01.10.2024	1.5	4.4	-3.1	0	0.2
02.10.2024	1.5	5.1	-3.9	0	0.2
03.10.2024	1.5	5	-3.7	0	0.2
04.10.2024	1.7	5.6	-4.2	0	0.2
08.10.2024	1.4	4.6	-3.3	0	0.2
09.10.2024	1.3	3.2	-2.1	0	0.2
10.10.2024	1.1	3.5	-2.5	0	0.2
11.10.2024	1.1	3.6	-2.7	0	0.2
15.10.2024	0.8	1.8	-1.1	0	0.1
16.10.2024	0.8	1.9	-1.2	0	0.1
17.10.2024	0.8	1.9	-1.2	0	0.1
18.10.2024	0.8	2.2	-1.4	0	0.1
22.10.2024	0.8	1.9	-1.2	0	0.1
23.10.2024	0.8	1.9	-1.3	0	0.1
24.10.2024	0.8	2	-1.4	0	0.1
25.10.2024	0.8	2.2	-1.5	0	0.1
29.10.2024	0.8	1.9	-1.3	0	0.1
30.10.2024	0.8	2	-1.4	0	0.1
31.10.2024	0.8	1.6	-0.9	0	0.1
01.11.2024	0.9	2.3	-1.5	0	0.1
05.11.2024	1	2.3	-1.4	0	0.1
06.11.2024	0.9	2.7	-1.8	0	0.1
07.11.2024	0.9	2.6	-1.9	0	0.1
08.11.2024	0.7	1	-0.4	0	0.1
12.11.2024	0.7	2	-1.4	0	0.1
13.11.2024	0.7	2.2	-1.5	0	0.1

14.11.2024	0.8	2.4	-1.7	0	0.1
15.11.2024	0.8	1.9	-1.2	0	0.1
19.11.2024	1	2.9	-2.1	0	0.1
20.11.2024	1	3.5	-2.7	0	0.1
21.11.2024	0.9	2.1	-1.4	0	0.1
22.11.2024	1	2.9	-2.1	0	0.1
26.11.2024	1	2.8	-1.9	0	0.1
27.11.2024	1	2.4	-1.6	0	0.1
28.11.2024	1.2	3.7	-2.6	0	0.2
29.11.2024	1.2	3.8	-2.8	0	0.2
03.12.2024	1.1	3.5	-2.6	0	0.1
04.12.2024	1	3	-2.2	0	0.1
05.12.2024	0.8	2.2	-1.5	0	0.1
06.12.2024	0.9	2.6	-1.8	0	0.1
10.12.2024	0.9	2.4	-1.6	0	0.1
11.12.2024	1.1	2.9	-2	0	0.1
12.12.2024	1.1	3	-2.1	0	0.1
13.12.2024	1.5	5.2	-3.8	0	0.2
17.12.2024	2.1	7.9	-6.1	0	0.3
18.12.2024	2.6	9.1	-6.8	0	0.3
19.12.2024	2.4	9.6	-7.6	0	0.3
20.12.2024	2.4	9.2	-7.1	0	0.3
24.12.2024	2.6	7.2	-5.6	0	1
31.12.2024	2.5	10.2	-8.5	0	0.8
03.01.2025	1.8	6.7	-5.1	0	0.2
07.01.2025	1.4	4.9	-3.7	0	0.2
08.01.2025	1.6	5.7	-4.3	0	0.2
09.01.2025	1.4	4.2	-3	0	0.2
10.01.2025	1.3	4.2	-3	0	0.2
14.01.2025	1.6	6.6	-5.2	0	0.2
15.01.2025	2.1	6.9	-5.1	0	0.3
16.01.2025	1.1	3.4	-2.5	0	0.1
17.01.2025	1.1	3.6	-2.7	0	0.2
21.01.2025	2.1	3.6	-1.5	0	0.1
22.01.2025	1	1.1	-0.1	0	0.1
23.01.2025	0.9	1	-0.2	0	0.1
24.01.2025	0.9	1.5	-0.6	0	0.1
28.01.2025	0.8	0.9	-0.1	0	0.1
29.01.2025	0.8	0.9	-0.2	0	0.1

30.01.2025	0.8	1	-0.2	0	0.1
31.01.2025	0.8	1	-0.3	0	0.1
04.02.2025	0.8	0.9	-0.2	0	0.1
05.02.2025	0.7	0.9	-0.2	0	0.1
06.02.2025	0.7	0.6	0.1	0	0.1
07.02.2025	0.7	0.9	-0.3	0	0.1
11.02.2025	0.7	0.8	-0.2	0	0
12.02.2025	0.6	0.5	0.1	0	0
13.02.2025	0.6	0.9	-0.3	0	0
14.02.2025	0.6	0.6	0	0	0
18.02.2025	0.6	0.5	0.1	0	0
19.02.2025	0.6	0.5	0	0	0
20.02.2025	0.7	0.6	0	0	0
21.02.2025	0.7	0.7	-0.1	0	0.1
25.02.2025	0.8	1	-0.3	0	0.1
26.02.2025	0.8	0.7	0	0	0.1
27.02.2025	0.7	0.7	-0.1	0	0.1
28.02.2025	0.8	0.9	-0.1	0	0.1
04.03.2025	0.9	1.2	-0.4	0	0.1
05.03.2025	1	1.4	-0.5	0	0.1
06.03.2025	0.8	0.9	-0.1	0	0.1
07.03.2025	0.7	0.5	0.2	0	0.1
11.03.2025	1	1.3	-0.5	0	0.1
12.03.2025	1	1.1	-0.1	0	0.1
13.03.2025	1	1.5	-0.6	0	0.1
14.03.2025	1	1.1	-0.2	0	0.1
18.03.2025	0.8	1.2	-0.4	0	0.1
19.03.2025	0.8	1.3	-0.5	0	0.1
20.03.2025	0.8	0.9	-0.2	0	0.1
21.03.2025	0.9	0.6	0.2	0	0.1
25.03.2025	0.9	1.3	-0.5	0	0.1
26.03.2025	0.8	0.9	-0.2	0	0.1
27.03.2025	0.8	1	-0.2	0	0.1
28.03.2025	1	1.3	-0.3	0	0.1
01.04.2025	1.2	1.9	-0.7	0	0.1
02.04.2025	1.2	1.3	-0.3	0	0.1
03.04.2025	1.2	1.4	-0.3	0	0.1
04.04.2025	1.5	2.6	-1.2	0	0.1

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