

Historical cost data

ISIN: DE000HD8Y7Y2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2024	0.2	0.5	-0.3	0	0
25.09.2024	1.6	13.2	-12	0	0.4
17.01.2025	5.2	18.6	-14	0	0.6
26.09.2024	2.8	19	-16.9	0	0.6
27.09.2024	2.7	15.9	-13.8	0	0.6
01.10.2024	2.7	16.2	-14.1	0	0.6
02.10.2024	2.9	18.1	-15.8	0	0.7
03.10.2024	2.7	18.8	-16.7	0	0.6
04.10.2024	3.1	16	-13.6	0	0.7
08.10.2024	2.7	16.9	-14.8	0	0.6
09.10.2024	4.3	16.5	-12.8	0	0.5
10.10.2024	4.7	18.2	-14	0	0.6
11.10.2024	4.5	18.6	-14.8	0	0.7
15.10.2024	5.3	29.1	-24.4	0	0.7
16.10.2024	4.3	17.5	-13.7	0	0.5
17.10.2024	4.4	19.1	-15.2	0	0.5
18.10.2024	4.7	18.4	-14.4	0	0.8
22.10.2024	4.6	19.2	-15.3	0	0.7
23.10.2024	4.6	17.5	-13.6	0	0.7
24.10.2024	4.5	17	-13.2	0	0.6
25.10.2024	4.4	18.1	-14.3	0	0.6
29.10.2024	4.6	21.8	-17.8	0	0.6
30.10.2024	4.3	16.9	-13.1	0	0.6
31.10.2024	4.3	15.8	-12	0	0.5
01.11.2024	4.4	18	-14.2	0	0.5
05.11.2024	4.5	17.8	-14	0	0.6
06.11.2024	4.4	18.5	-14.6	0	0.6
07.11.2024	3.8	7.9	-4.6	0	0.5
08.11.2024	4.6	21.1	-17.1	0	0.6
12.11.2024	3.9	8.8	-5.3	0	0.5
13.11.2024	4.6	23.3	-19.2	0	0.5

14.11.2024	4.9	19.5	-15.5	0	0.9
15.11.2024	4.9	25.2	-20.9	0	0.6
19.11.2024	4.3	17.5	-13.8	0	0.5
20.11.2024	4.8	21.6	-17.4	0	0.6
21.11.2024	4.8	20.8	-16.6	0	0.7
22.11.2024	4.2	18.3	-14.5	0	0.5
26.11.2024	4.1	14	-10.3	0	0.4
27.11.2024	4.6	20.7	-16.7	0	0.7
28.11.2024	4.5	16.7	-12.9	0	0.6
29.11.2024	20.4	36.5	-16.5	0	0.5
03.12.2024	4.5	16.7	-12.9	0	0.6
04.12.2024	4.6	19.2	-15.3	0	0.7
05.12.2024	4.5	17.7	-13.8	0	0.6
06.12.2024	20.8	35.8	-15.7	0	0.6
10.12.2024	4.3	18.7	-14.9	0	0.5
11.12.2024	4.6	18.2	-14.2	0	0.6
12.12.2024	4.3	18.2	-14.4	0	0.5
13.12.2024	4.3	18.3	-14.6	0	0.6
17.12.2024	4.3	20.2	-16.4	0	0.6
18.12.2024	4.5	19.9	-15.9	0	0.5
19.12.2024	5.6	37.5	-32.3	0	0.4
20.12.2024	5	26.6	-22.1	0	0.5
24.12.2024	7.7	25.6	-20.4	0	2.4
31.12.2024	18.6	39.3	-22.3	0	1.6
03.01.2025	4.7	25.3	-21.2	0	0.5
07.01.2025	5.5	22.8	-17.8	0	0.5
08.01.2025	5.6	21.9	-16.9	0	0.5
09.01.2025	1.5	9.7	-8.6	0	0.3
10.01.2025	38.2	49	-11.2	0	0.4
14.01.2025	5.3	27.3	-22.4	0	0.5
15.01.2025	5	20.3	-15.8	0	0.5
16.01.2025	4.9	19.7	-15.2	0	0.5

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