

Historical cost data

ISIN: DE000HD911Y7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2024	61.9	61.9	0	0	0
25.09.2024	64.6	64.6	0	0	0
23.10.2024	44.6	44.6	0	0	0
31.10.2024	40.7	40.7	0	0	0
01.11.2024	59.9	59.9	0	0	0
05.11.2024	56.7	56.7	0	0	0
18.11.2024	49.4	49.4	0	0	0
03.12.2024	74	74	0	0	0
19.12.2024	62.3	62.3	0	0	0
24.12.2024	93.8	93.8	0	0	0
21.01.2025	50.7	50.7	0	0	0
10.02.2025	54.5	54.5	0	0	0
21.02.2025	40.4	40.4	0	0	0
12.03.2025	27.5	27.5	0	0	0
02.04.2025	33.9	33.9	0	0	0
08.04.2025	252.6	252.6	0	0	0
15.04.2025	62.5	62.5	0	0	0
18.04.2025	88.2	88.2	0	0	0
22.04.2025	21.3	21.3	0	0	0
23.04.2025	69	69	0	0	0
26.09.2024	54.1	54.1	0	0	0
27.09.2024	44.1	44.1	0	0	0
30.09.2024	40.6	40.6	0	0	0
01.10.2024	43.8	43.8	0	0	0
02.10.2024	40.3	40.3	0	0	0
03.10.2024	43.7	43.7	0	0	0
04.10.2024	44.8	44.8	0	0	0
07.10.2024	41.4	41.4	0	0	0
08.10.2024	39.9	39.9	0	0	0
09.10.2024	45	45	0	0	0
10.10.2024	45.9	45.9	0	0	0

11.10.2024	51.8	51.8	0	0	0
14.10.2024	44.1	44.1	0	0	0
15.10.2024	41	41	0	0	0
16.10.2024	43.3	43.3	0	0	0
17.10.2024	46.2	46.2	0	0	0
18.10.2024	42.5	42.5	0	0	0
21.10.2024	49.8	49.8	0	0	0
22.10.2024	56.3	56.3	0	0	0
24.10.2024	62.7	62.7	0	0	0
25.10.2024	42.2	42.2	0	0	0
28.10.2024	43.2	43.2	0	0	0
29.10.2024	51.9	51.9	0	0	0
30.10.2024	50.5	50.5	0	0	0
04.11.2024	53.6	53.6	0	0	0
06.11.2024	46.1	46.1	0	0	0
07.11.2024	39.4	39.4	0	0	0
08.11.2024	47.1	47.1	0	0	0
11.11.2024	54.5	54.5	0	0	0
12.11.2024	41.5	41.5	0	0	0
13.11.2024	49.7	49.7	0	0	0
14.11.2024	45.6	45.6	0	0	0
15.11.2024	55.4	55.4	0	0	0
19.11.2024	51	51	0	0	0
20.11.2024	56.1	56.1	0	0	0
21.11.2024	56	56	0	0	0
22.11.2024	65.9	65.9	0	0	0
25.11.2024	61.5	61.5	0	0	0
26.11.2024	65.2	65.2	0	0	0
27.11.2024	70.8	70.8	0	0	0
28.11.2024	78.3	78.3	0	0	0
29.11.2024	74.9	74.9	0	0	0
02.12.2024	54.9	54.9	0	0	0
04.12.2024	58.6	58.6	0	0	0
05.12.2024	64.3	64.3	0	0	0
06.12.2024	66.7	66.7	0	0	0
09.12.2024	61.6	61.6	0	0	0
10.12.2024	39.7	39.7	0	0	0
11.12.2024	43.4	43.4	0	0	0
12.12.2024	44.9	44.9	0	0	0

13.12.2024	27.5	27.5	0	0	0
16.12.2024	46	46	0	0	0
17.12.2024	57.3	57.3	0	0	0
18.12.2024	52.1	52.1	0	0	0
20.12.2024	86.9	86.9	0	0	0
23.12.2024	77.9	77.9	0	0	0
30.12.2024	60.3	60.3	0	0	0
31.12.2024	77.7	77.7	0	0	0
03.01.2025	98.6	98.6	0	0	0
06.01.2025	87.4	87.4	0	0	0
07.01.2025	72.7	72.7	0	0	0
08.01.2025	53.1	53.1	0	0	0
09.01.2025	49.6	49.6	0	0	0
10.01.2025	54.5	54.5	0	0	0
13.01.2025	56.5	56.5	0	0	0
14.01.2025	62.8	62.8	0	0	0
15.01.2025	67.2	67.2	0	0	0
16.01.2025	57.8	57.8	0	0	0
17.01.2025	58.5	58.5	0	0	0
20.01.2025	56.2	56.2	0	0	0
22.01.2025	58.6	58.6	0	0	0
23.01.2025	56.2	56.2	0	0	0
24.01.2025	52.5	52.5	0	0	0
27.01.2025	47	47	0	0	0
28.01.2025	64.8	64.8	0	0	0
29.01.2025	49.4	49.4	0	0	0
30.01.2025	54.2	54.2	0	0	0
31.01.2025	59.7	59.7	0	0	0
03.02.2025	50.9	50.9	0	0	0
04.02.2025	58.7	58.7	0	0	0
05.02.2025	51.6	51.6	0	0	0
06.02.2025	52.3	52.3	0	0	0
07.02.2025	51.5	51.5	0	0	0
11.02.2025	35.3	35.3	0	0	0
12.02.2025	33.1	33.1	0	0	0
13.02.2025	34.1	34.1	0	0	0
14.02.2025	32.8	32.8	0	0	0
17.02.2025	30	30	0	0	0
18.02.2025	41.5	41.5	0	0	0

19.02.2025	38	38	0	0	0
20.02.2025	36.3	36.3	0	0	0
24.02.2025	33.7	33.7	0	0	0
25.02.2025	39	39	0	0	0
26.02.2025	37	37	0	0	0
27.02.2025	32.3	32.3	0	0	0
28.02.2025	38.8	38.8	0	0	0
03.03.2025	34.5	34.5	0	0	0
04.03.2025	33.7	33.7	0	0	0
05.03.2025	55.8	55.8	0	0	0
06.03.2025	20.2	20.2	0	0	0
07.03.2025	15.4	15.4	0	0	0
10.03.2025	20.3	20.3	0	0	0
11.03.2025	28	28	0	0	0
13.03.2025	20.2	20.2	0	0	0
14.03.2025	19.6	19.6	0	0	0
17.03.2025	18.5	18.5	0	0	0
18.03.2025	10.8	10.8	0	0	0
19.03.2025	14.9	14.9	0	0	0
20.03.2025	17.3	17.3	0	0	0
21.03.2025	19.8	19.8	0	0	0
24.03.2025	24.4	24.4	0	0	0
25.03.2025	22	22	0	0	0
26.03.2025	25.4	25.4	0	0	0
27.03.2025	28	28	0	0	0
28.03.2025	31.3	31.3	0	0	0
31.03.2025	28.4	28.4	0	0	0
01.04.2025	34	34	0	0	0
03.04.2025	42.7	42.7	0	0	0
04.04.2025	50.4	50.4	0	0	0
07.04.2025	128.5	128.5	0	0	0
09.04.2025	88.4	88.4	0	0	0
10.04.2025	68.2	68.2	0	0	0
11.04.2025	58.6	58.6	0	0	0
14.04.2025	66.8	66.8	0	0	0
16.04.2025	66	66	0	0	0
17.04.2025	95.9	95.9	0	0	0
25.04.2025	57.4	57.4	0	0	0
29.04.2025	50.3	50.3	0	0	0

30.04.2025	74	74	0	0	0
01.05.2025	64.7	64.7	0	0	0
07.05.2025	78.1	78.1	0	0	0
21.05.2025	46.2	46.2	0	0	0
23.05.2025	56.3	56.3	0	0	0
28.05.2025	38.1	38.1	0	0	0
02.06.2025	54.1	54.1	0	0	0
17.06.2025	59.8	59.8	0	0	0
18.06.2025	69.5	69.5	0	0	0
25.06.2025	47.7	47.7	0	0	0
27.06.2025	32.3	32.3	0	0	0
04.07.2025	17.9	17.9	0	0	0
24.04.2025	47.7	47.7	0	0	0
28.04.2025	49.6	49.6	0	0	0
05.05.2025	61.8	61.8	0	0	0
06.05.2025	65.3	65.3	0	0	0
08.05.2025	80.2	80.2	0	0	0
09.05.2025	60.5	60.5	0	0	0
12.05.2025	52.2	52.2	0	0	0
13.05.2025	47.3	47.3	0	0	0
14.05.2025	35.7	35.7	0	0	0
15.05.2025	38.1	38.1	0	0	0
16.05.2025	52.4	52.4	0	0	0
19.05.2025	59.4	59.4	0	0	0
20.05.2025	52.1	52.1	0	0	0
22.05.2025	51.2	51.2	0	0	0
26.05.2025	57.9	57.9	0	0	0
27.05.2025	50	50	0	0	0
29.05.2025	48.7	48.7	0	0	0
30.05.2025	51.9	51.9	0	0	0
03.06.2025	57.3	57.3	0	0	0
04.06.2025	50.8	50.8	0	0	0
05.06.2025	36.3	36.3	0	0	0
06.06.2025	33.8	33.8	0	0	0
09.06.2025	33.5	33.5	0	0	0
10.06.2025	32.8	32.8	0	0	0
11.06.2025	40.2	40.2	0	0	0
12.06.2025	36.9	36.9	0	0	0
13.06.2025	35.9	35.9	0	0	0

16.06.2025	71.8	71.8	0	0	0
19.06.2025	79.3	79.3	0	0	0
20.06.2025	78.8	78.8	0	0	0
23.06.2025	62.3	62.3	0	0	0
24.06.2025	64.7	64.7	0	0	0
26.06.2025	31.1	31.1	0	0	0
30.06.2025	28.4	28.4	0	0	0
01.07.2025	26.4	26.4	0	0	0
02.07.2025	27.2	27.2	0	0	0
03.07.2025	26.6	26.6	0	0	0

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