

Historical cost data

ISIN: DE000HD94G90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2024	9.2	41.2	-32.5	0	0.5
01.10.2024	2.1	7	-5.1	0	0.2
02.10.2024	2.1	8	-6	0	0.2
30.10.2024	3	20.7	-18.1	0	0.3
31.10.2024	3	21	-18.3	0	0.3
05.11.2024	3.6	25.2	-21.9	0	0.3
28.11.2024	2.5	16.7	-14.5	0	0.2
04.12.2024	2	12.9	-11.1	0	0.2
05.12.2024	1.5	10	-8.6	0	0.2
10.12.2024	1	5.3	-4.4	0	0.1
17.12.2024	1.8	11.5	-9.9	0	0.2
18.12.2024	2.3	15.3	-13.2	0	0.2
20.12.2024	4.8	31.1	-26.8	0	0.4
24.12.2024	7.7	38.1	-32.1	0	1.7
31.12.2024	4.2	20.6	-17.3	0	0.9
08.01.2025	2.1	14.8	-12.9	0	0.2
21.01.2025	1.4	9.2	-7.9	0	0.1
22.01.2025	1.4	9.5	-8.2	0	0.1
24.01.2025	1.4	8.7	-7.5	0	0.1
29.01.2025	1.1	6.8	-5.8	0	0.1
11.02.2025	1	6.3	-5.4	0	0.1
13.02.2025	0.8	5	-4.3	0	0.1
18.02.2025	0.7	4.2	-3.6	0	0.1
05.03.2025	0.8	4.5	-3.7	0	0.1
07.03.2025	0.6	3.6	-3	0	0.1
21.03.2025	0.7	4.7	-4	0	0.1
26.03.2025	0.8	5.2	-4.4	0	0.1
28.03.2025	1	7.2	-6.3	0	0.1
04.04.2025	5.6	37.3	-32.1	0	0.4
03.10.2024	1.6	7.2	-5.8	0	0.2
04.10.2024	1.6	7	-5.5	0	0.2

08.10.2024	1.1	4.8	-3.8	0	0.1
09.10.2024	1.2	4.4	-3.3	0	0.1
10.10.2024	1.5	6.7	-5.4	0	0.2
11.10.2024	1.8	9.7	-8	0	0.2
15.10.2024	2.4	13.8	-11.6	0	0.2
16.10.2024	2.4	14.1	-11.9	0	0.2
17.10.2024	2.3	14.7	-12.6	0	0.2
18.10.2024	3.9	27.8	-24.3	0	0.3
22.10.2024	3.4	23.7	-20.6	0	0.3
23.10.2024	4	27.7	-24.1	0	0.3
24.10.2024	4.4	29.6	-25.5	0	0.4
25.10.2024	3.9	26.4	-22.9	0	0.3
29.10.2024	2.6	18.6	-16.2	0	0.3
01.11.2024	3.1	21.3	-18.6	0	0.3
06.11.2024	3.5	27.5	-24.3	0	0.3
07.11.2024	4.2	31.2	-27.3	0	0.3
08.11.2024	1.7	10.3	-8.8	0	0.2
12.11.2024	1.5	8.9	-7.5	0	0.2
13.11.2024	1.5	8.4	-7.1	0	0.2
14.11.2024	1.6	9.7	-8.3	0	0.2
15.11.2024	1.5	8.4	-7	0	0.2
19.11.2024	1.4	8.2	-7	0	0.2
20.11.2024	2.3	15.7	-13.7	0	0.2
21.11.2024	2.1	14.1	-12.2	0	0.2
22.11.2024	2.2	15.8	-13.8	0	0.2
26.11.2024	1.6	9	-7.5	0	0.2
27.11.2024	2.5	17.2	-14.9	0	0.2
29.11.2024	2.2	14.8	-12.8	0	0.2
03.12.2024	1.9	12.1	-10.4	0	0.2
06.12.2024	1.1	6.6	-5.6	0	0.1
11.12.2024	0.9	5.1	-4.3	0	0.1
12.12.2024	0.9	5.2	-4.4	0	0.1
13.12.2024	1.2	7.3	-6.2	0	0.1
19.12.2024	2.6	17.9	-15.5	0	0.2
03.01.2025	2.7	17.6	-15.1	0	0.3
07.01.2025	1.8	11.7	-10.2	0	0.2
09.01.2025	2.4	15.8	-13.6	0	0.2
10.01.2025	2.8	18.6	-16.1	0	0.3
14.01.2025	2.7	17.7	-15.2	0	0.3

15.01.2025	2.3	15.9	-13.8	0	0.2
16.01.2025	2	13.5	-11.7	0	0.2
17.01.2025	3	21.6	-18.9	0	0.3
23.01.2025	1.5	10	-8.7	0	0.2
28.01.2025	1.1	7.9	-6.9	0	0.1
30.01.2025	1.1	7.3	-6.4	0	0.1
31.01.2025	1	6	-5.1	0	0.1
04.02.2025	1.3	8.8	-7.7	0	0.1
05.02.2025	1.8	12.1	-10.4	0	0.2
06.02.2025	1.5	10.1	-8.7	0	0.2
07.02.2025	1.4	9.4	-8.2	0	0.1
12.02.2025	0.9	5.6	-4.8	0	0.1
14.02.2025	0.8	4	-3.3	0	0.1
19.02.2025	0.7	4	-3.4	0	0.1
20.02.2025	0.8	4.8	-4.1	0	0.1
21.02.2025	0.8	4.8	-4.1	0	0.1
25.02.2025	0.7	4	-3.3	0	0.1
26.02.2025	0.8	4.7	-4	0	0.1
27.02.2025	0.7	4.4	-3.8	0	0.1
28.02.2025	0.7	4.3	-3.7	0	0.1
04.03.2025	0.7	3.9	-3.3	0	0.1
06.03.2025	0.8	3.4	-2.7	0	0.1
11.03.2025	0.9	6.3	-5.5	0	0.1
12.03.2025	1	6.5	-5.6	0	0.1
13.03.2025	1.1	7.2	-6.2	0	0.1
14.03.2025	1.2	8	-7	0	0.1
18.03.2025	0.8	5.4	-4.7	0	0.1
19.03.2025	0.7	4.8	-4.1	0	0.1
20.03.2025	0.7	4	-3.4	0	0.1
25.03.2025	0.8	4.9	-4.2	0	0.1
27.03.2025	0.9	5.9	-5.1	0	0.1
01.04.2025	1.4	9.1	-7.9	0	0.1
02.04.2025	1.5	9.5	-8.2	0	0.1
03.04.2025	2.2	14.5	-12.5	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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