

Historical cost data

ISIN: DE000HD94GK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2024	55.9	123.3	-68.2	0	0.8
01.10.2024	1.9	9	-7.6	0	0.5
03.04.2025	0.4	0.9	-0.6	0	0.1
09.05.2025	0.7	1.7	-1.1	0	0.1
02.10.2024	2.6	12.8	-10.9	0	0.7
03.10.2024	2.4	10.9	-9.2	0	0.6
04.10.2024	5.6	30.9	-26.5	0	1.1
08.10.2024	1.9	10.1	-8.7	0	0.5
09.10.2024	1.8	8	-6.7	0	0.5
10.10.2024	1.7	8.1	-6.8	0	0.5
11.10.2024	2.9	15	-12.8	0	0.7
15.10.2024	2.6	6.3	-4.1	0	0.4
16.10.2024	1.4	6.8	-5.8	0	0.4
17.10.2024	2.6	8	-5.8	0	0.4
18.10.2024	1.3	5.6	-4.7	0	0.4
22.10.2024	1.2	5	-4.1	0	0.3
23.10.2024	0.9	3.3	-2.6	0	0.2
24.10.2024	0.9	4.4	-3.8	0	0.3
25.10.2024	1	4.4	-3.7	0	0.3
29.10.2024	1.1	4.5	-3.7	0	0.3
30.10.2024	1.5	7.2	-6.1	0	0.4
31.10.2024	1.9	8.4	-7	0	0.5
01.11.2024	1.8	9.5	-8.2	0	0.5
05.11.2024	0.8	3.1	-2.5	0	0.2
06.11.2024	0.8	3.6	-3	0	0.2
07.11.2024	0.7	2.9	-2.4	0	0.2
08.11.2024	0.7	2.3	-1.8	0	0.2
12.11.2024	0.6	2.3	-1.9	0	0.2
13.11.2024	0.7	2.5	-2	0	0.2
14.11.2024	0.8	3.4	-2.9	0	0.2
15.11.2024	0.6	2.2	-1.7	0	0.2

19.11.2024	0.6	2.9	-2.4	0	0.2
20.11.2024	0.5	2.3	-1.9	0	0.2
21.11.2024	0.5	1.9	-1.5	0	0.1
22.11.2024	0.5	2.2	-1.8	0	0.2
26.11.2024	0.5	2.3	-2	0	0.1
27.11.2024	0.6	2.3	-1.9	0	0.2
28.11.2024	0.6	2.7	-2.2	0	0.2
29.11.2024	0.7	2.6	-2.1	0	0.2
03.12.2024	0.6	2.2	-1.8	0	0.2
04.12.2024	0.7	3.2	-2.7	0	0.2
05.12.2024	0.6	2.6	-2.2	0	0.2
06.12.2024	0.6	2.3	-1.9	0	0.2
10.12.2024	0.7	2.7	-2.3	0	0.2
11.12.2024	0.7	3.2	-2.7	0	0.2
12.12.2024	0.6	2.5	-2	0	0.2
13.12.2024	0.6	2.6	-2.1	0	0.2
17.12.2024	0.5	2.1	-1.8	0	0.1
18.12.2024	0.6	2	-1.6	0	0.2
19.12.2024	0.5	2.1	-1.7	0	0.1
20.12.2024	0.6	2.6	-2.1	0	0.2
24.12.2024	1.2	2.8	-2.4	0	0.7
31.12.2024	0.9	10.6	-10.1	0	0.5
03.01.2025	0.5	2.4	-2	0	0.1
07.01.2025	0.6	2.1	-1.6	0	0.2
08.01.2025	0.6	2.5	-2.1	0	0.2
09.01.2025	0.6	2.4	-1.9	0	0.2
10.01.2025	0.5	1.9	-1.6	0	0.1
14.01.2025	0.6	2.3	-1.9	0	0.2
15.01.2025	0.6	2.5	-2.1	0	0.2
16.01.2025	0.5	1.6	-1.3	0	0.1
17.01.2025	0.8	2	-1.3	0	0.1
21.01.2025	0.7	1.8	-1.3	0	0.1
22.01.2025	0.6	1.3	-0.8	0	0.1
23.01.2025	0.6	1	-0.6	0	0.1
24.01.2025	0.5	1.3	-0.8	0	0.1
28.01.2025	0.5	1.1	-0.7	0	0.1
29.01.2025	0.5	1	-0.6	0	0.1
30.01.2025	0.5	0.8	-0.4	0	0.1
31.01.2025	0.4	1	-0.6	0	0.1

04.02.2025	0.4	1.1	-0.8	0	0.1
05.02.2025	0.4	0.6	-0.3	0	0.1
06.02.2025	0.4	0.7	-0.3	0	0.1
07.02.2025	0.4	0.7	-0.4	0	0.1
11.02.2025	0.4	0.8	-0.5	0	0.1
12.02.2025	0.4	0.8	-0.5	0	0.1
13.02.2025	0.4	0.7	-0.4	0	0.1
14.02.2025	0.3	0.4	-0.1	0	0
18.02.2025	0.3	0.6	-0.3	0	0
19.02.2025	0.3	0.4	-0.1	0	0
20.02.2025	0.3	0.5	-0.3	0	0
21.02.2025	0.3	0.5	-0.2	0	0
25.02.2025	0.3	0.6	-0.3	0	0
26.02.2025	0.3	0.7	-0.4	0	0.1
27.02.2025	0.3	0.6	-0.3	0	0.1
28.02.2025	0.3	0.6	-0.3	0	0
04.03.2025	0.3	0.5	-0.3	0	0
05.03.2025	0.3	0.6	-0.3	0	0
06.03.2025	0.3	0.7	-0.4	0	0.1
07.03.2025	0.4	0.8	-0.5	0	0.1
11.03.2025	0.4	0.7	-0.4	0	0.1
12.03.2025	0.4	0.9	-0.5	0	0.1
13.03.2025	0.4	0.8	-0.4	0	0.1
14.03.2025	0.5	0.9	-0.5	0	0.1
18.03.2025	0.5	1	-0.6	0	0.1
19.03.2025	0.5	1.1	-0.7	0	0.1
20.03.2025	0.4	0.9	-0.5	0	0.1
21.03.2025	0.4	1.2	-0.8	0	0.1
25.03.2025	0.4	0.7	-0.3	0	0.1
26.03.2025	0.4	0.8	-0.5	0	0.1
27.03.2025	0.4	0.7	-0.4	0	0.1
28.03.2025	0.4	0.7	-0.3	0	0.1
01.04.2025	0.4	0.8	-0.4	0	0.1
02.04.2025	0.4	0.9	-0.5	0	0.1
04.04.2025	0.6	1.4	-0.9	0	0.1
08.04.2025	0.9	3.7	-2.9	0	0.1
09.04.2025	0.8	2.5	-1.8	0	0.1
10.04.2025	0.7	4.4	-3.9	0	0.2
11.04.2025	0.8	2.6	-1.9	0	0.1

15.04.2025	0.7	1.7	-1.1	0	0.1
16.04.2025	0.6	1.7	-1.1	0	0.1
17.04.2025	0.7	1.8	-1.3	0	0.1
23.04.2025	0.6	1.2	-0.7	0	0.1
24.04.2025	0.5	1	-0.5	0	0.1
25.04.2025	0.6	1.7	-1.2	0	0.1
29.04.2025	0.6	1.4	-0.8	0	0.1
30.04.2025	0.6	2	-1.5	0	0.1
06.05.2025	0.5	1.4	-1	0	0.1
07.05.2025	0.6	1.9	-1.3	0	0.1
08.05.2025	0.7	2	-1.4	0	0.1

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