

Historical cost data

ISIN: DE000HD94GT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2024	6.7	36	-29.8	0	0.5
01.10.2024	10.8	78.6	-68.1	0	0.2
30.04.2025	0.3	3.2	-2.9	0	0
02.10.2024	1.9	28.8	-27	0	0.2
03.10.2024	1.9	28	-26.3	0	0.2
04.10.2024	2.4	37.7	-35.4	0	0.2
08.10.2024	1.7	25.3	-23.8	0	0.1
09.10.2024	1.6	24.4	-22.9	0	0.1
10.10.2024	1.8	27	-25.4	0	0.1
11.10.2024	1.6	24.4	-22.9	0	0.1
15.10.2024	1.4	20.4	-19.1	0	0.1
16.10.2024	1.3	19.4	-18.2	0	0.1
17.10.2024	1.1	16.7	-15.6	0	0.1
18.10.2024	1.2	17.5	-16.4	0	0.1
22.10.2024	0.9	13.2	-12.4	0	0.1
23.10.2024	1	14	-13.1	0	0.1
24.10.2024	1.4	21.4	-20.1	0	0.1
25.10.2024	1.7	24.3	-22.8	0	0.1
29.10.2024	1.8	27.4	-25.7	0	0.2
30.10.2024	3.2	47.7	-44.7	0	0.2
31.10.2024	5.3	65	-59.9	0	0.2
01.11.2024	3.5	38.4	-35	0	0.2
05.11.2024	2.5	38.7	-36.4	0	0.2
06.11.2024	1.9	29.5	-27.8	0	0.1
07.11.2024	1.7	25.2	-23.6	0	0.1
08.11.2024	1.9	29.4	-27.7	0	0.2
12.11.2024	1.9	28.3	-26.6	0	0.1
13.11.2024	2	30.8	-29	0	0.2
14.11.2024	2.2	34.4	-32.4	0	0.2
15.11.2024	2.1	31.7	-29.8	0	0.2
19.11.2024	3.1	45.7	-42.9	0	0.2

20.11.2024	3.1	46.7	-43.8	0	0.2
21.11.2024	3	45.4	-42.5	0	0.2
22.11.2024	4.1	56.6	-52.7	0	0.2
26.11.2024	3.2	47.5	-44.5	0	0.2
27.11.2024	3.2	46.9	-43.9	0	0.2
28.11.2024	2.8	43	-40.4	0	0.2
29.11.2024	2.7	41.5	-38.9	0	0.2
03.12.2024	4.5	47.5	-43.1	0	0.2
04.12.2024	2.5	38.4	-36.1	0	0.2
05.12.2024	24.5	19.5	4.9	0	0.1
06.12.2024	0.9	14.3	-13.4	0	0.1
10.12.2024	0.8	12.3	-11.6	0	0.1
11.12.2024	0.9	13.7	-12.9	0	0.1
12.12.2024	0.9	12	-11.2	0	0.1
13.12.2024	0.8	11	-10.3	0	0.1
17.12.2024	0.8	13.2	-12.5	0	0.1
18.12.2024	0.9	14.5	-13.8	0	0.1
19.12.2024	0.8	13.9	-13.1	0	0.1
20.12.2024	1.1	18	-17	0	0.1
24.12.2024	1.6	19.8	-18.6	0	0.4
31.12.2024	1.4	18.9	-17.9	0	0.3
03.01.2025	1.2	18.9	-17.9	0	0.1
07.01.2025	1	17	-16.1	0	0.1
08.01.2025	0.8	13.9	-13.2	0	0.1
09.01.2025	0.8	12.6	-11.9	0	0.1
10.01.2025	0.8	13.8	-13.1	0	0.1
14.01.2025	1	16.9	-16	0	0.1
15.01.2025	0.9	15.8	-15	0	0.1
16.01.2025	0.8	13.6	-12.8	0	0.1
17.01.2025	0.7	12.7	-12.1	0	0.1
21.01.2025	0.6	10.9	-10.3	0	0.1
22.01.2025	0.6	9.8	-9.3	0	0.1
23.01.2025	0.6	9.8	-9.3	0	0.1
24.01.2025	0.6	9.6	-9.1	0	0.1
28.01.2025	0.6	11.2	-10.7	0	0.1
29.01.2025	0.7	12.6	-11.9	0	0.1
30.01.2025	0.7	12.2	-11.5	0	0.1
31.01.2025	0.6	10.7	-10.2	0	0.1
04.02.2025	0.6	11	-10.5	0	0.1

05.02.2025	0.6	10.4	-9.8	0	0.1
06.02.2025	0.5	7.7	-7.3	0	0
07.02.2025	0.5	7.4	-7	0	0
11.02.2025	0.4	6.8	-6.4	0	0
12.02.2025	0.4	6.7	-6.3	0	0
13.02.2025	0.5	7.5	-7.1	0	0
14.02.2025	0.4	6	-5.7	0	0
18.02.2025	0.4	5.9	-5.6	0	0
19.02.2025	0.4	6	-5.7	0	0
20.02.2025	0.4	6.1	-5.7	0	0
21.02.2025	0.4	6.1	-5.8	0	0
25.02.2025	0.4	5.3	-4.9	0	0
26.02.2025	0.4	5.7	-5.4	0	0
27.02.2025	0.4	4.9	-4.6	0	0
28.02.2025	0.4	5	-4.7	0	0
04.03.2025	0.4	5.2	-4.9	0	0
05.03.2025	0.4	6.2	-5.8	0	0
06.03.2025	0.3	4.8	-4.5	0	0
07.03.2025	0.4	4	-3.6	0	0
11.03.2025	0.4	5	-4.7	0	0
12.03.2025	0.4	5.8	-5.5	0	0
13.03.2025	0.4	5	-4.7	0	0
14.03.2025	0.4	5.7	-5.3	0	0
18.03.2025	0.4	4.4	-4	0	0
19.03.2025	0.4	3.8	-3.5	0	0
20.03.2025	0.4	3.7	-3.3	0	0
21.03.2025	0.4	3.7	-3.4	0	0
25.03.2025	0.4	3.5	-3.2	0	0
26.03.2025	0.3	3.2	-2.9	0	0
27.03.2025	0.4	3.5	-3.2	0	0
28.03.2025	0.4	3.6	-3.2	0	0
01.04.2025	0.4	3.9	-3.5	0	0
02.04.2025	0.4	3.6	-3.2	0	0
03.04.2025	0.4	3.6	-3.3	0	0
04.04.2025	0.4	3.7	-3.4	0	0
08.04.2025	0.3	5.3	-5	0	0
09.04.2025	0.3	4.7	-4.4	0	0
10.04.2025	0.4	5.8	-5.4	0	0
11.04.2025	0.3	4.6	-4.3	0	0

15.04.2025	0.3	4.7	-4.4	0	0
16.04.2025	0.5	4.4	-4	0	0
17.04.2025	0.4	4.3	-3.9	0	0
23.04.2025	0.4	4.1	-3.7	0	0
24.04.2025	0.4	4.1	-3.7	0	0
25.04.2025	0.4	3.8	-3.5	0	0
29.04.2025	0.4	3.7	-3.4	0	0

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