

Historical cost data

ISIN: DE000HD94M68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2024	-100	-100	0	0	0
01.10.2024	9.7	42	-33	0	0.7
12.02.2025	0.5	1.8	-1.4	0	0.1
19.02.2025	0.5	2.1	-1.7	0	0.1
27.03.2025	0.5	2	-1.5	0	0.1
09.05.2025	0.6	2.8	-2.3	0	0.1
02.10.2024	6.4	30.8	-25	0	0.5
03.10.2024	10.2	42.3	-32.9	0	0.7
04.10.2024	5.8	26.2	-21	0	0.5
08.10.2024	3.7	17.2	-13.8	0	0.4
09.10.2024	1.6	5.8	-4.3	0	0.2
10.10.2024	1.5	5.7	-4.4	0	0.2
11.10.2024	1.5	5.8	-4.5	0	0.2
15.10.2024	1.5	6.2	-4.8	0	0.2
16.10.2024	1.5	6	-4.8	0	0.2
17.10.2024	1.1	3.7	-2.7	0	0.1
18.10.2024	1	3.3	-2.4	0	0.1
22.10.2024	1.1	3.6	-2.7	0	0.1
23.10.2024	1.3	4.4	-3.3	0	0.1
24.10.2024	1.2	4.6	-3.5	0	0.1
25.10.2024	1.1	4.2	-3.2	0	0.1
29.10.2024	1.3	4.4	-3.3	0	0.1
30.10.2024	1.2	4.1	-3	0	0.1
31.10.2024	1.3	4.2	-3.1	0	0.1
01.11.2024	1.4	5.6	-4.4	0	0.2
05.11.2024	1.4	4.4	-3.2	0	0.2
06.11.2024	1.2	4.1	-3	0	0.1
07.11.2024	0.9	2.4	-1.6	0	0.1
08.11.2024	0.8	2.8	-2.2	0	0.1
12.11.2024	0.6	2	-1.4	0	0.1
13.11.2024	0.6	1.6	-1.2	0	0.1

14.11.2024	0.5	1.5	-1	0	0.1
15.11.2024	0.6	2.2	-1.7	0	0.1
19.11.2024	0.6	2.2	-1.6	0	0.1
20.11.2024	0.7	2	-1.4	0	0.1
21.11.2024	0.7	2.6	-2	0	0.1
22.11.2024	0.6	3.2	-2.6	0	0.1
26.11.2024	0.5	2.6	-2.2	0	0.1
27.11.2024	0.5	2.6	-2.1	0	0.1
28.11.2024	0.6	3.1	-2.6	0	0.1
29.11.2024	1.2	10.1	-9	0	0.1
03.12.2024	0.6	3.7	-3.1	0	0.1
04.12.2024	0.6	3.5	-3	0	0.1
05.12.2024	0.5	3	-2.5	0	0.1
06.12.2024	0.5	2.9	-2.4	0	0.1
10.12.2024	0.3	1.5	-1.2	0	0
11.12.2024	0.3	1.4	-1.2	0	0
12.12.2024	0.3	1.6	-1.3	0	0
13.12.2024	0.3	1.7	-1.3	0	0
17.12.2024	0.3	1.4	-1.1	0	0
18.12.2024	0.3	1.5	-1.2	0	0
19.12.2024	0.3	1.4	-1.1	0	0
20.12.2024	0.4	1.5	-1.2	0	0
24.12.2024	0.5	1.4	-1.1	0	0.2
31.12.2024	0.8	1.4	-0.7	0	0.1
03.01.2025	0.4	1.9	-1.6	0	0
07.01.2025	0.4	1.3	-0.9	0	0
08.01.2025	0.4	2	-1.7	0	0.1
09.01.2025	0.4	1.9	-1.5	0	0.1
10.01.2025	1.5	2.9	-1.4	0	0.1
14.01.2025	0.4	1.8	-1.4	0	0
15.01.2025	0.4	1.5	-1.2	0	0
16.01.2025	0.4	1.5	-1.2	0	0
17.01.2025	0.4	1.2	-0.9	0	0
21.01.2025	0.8	5.9	-5.1	0	0
22.01.2025	0.4	1.6	-1.2	0	0
23.01.2025	0.4	1.6	-1.2	0	0
24.01.2025	0.4	1.5	-1.2	0	0
28.01.2025	0.4	1.1	-0.7	0	0
29.01.2025	0.3	1.2	-0.9	0	0

30.01.2025	0.4	1.4	-1	0	0
31.01.2025	0.4	1.3	-1	0	0
04.02.2025	0.4	1.1	-0.8	0	0
05.02.2025	0.3	1.1	-0.8	0	0
06.02.2025	0.4	1.2	-0.9	0	0
07.02.2025	0.4	1.4	-1.1	0	0
11.02.2025	0.4	1.5	-1.1	0	0
13.02.2025	0.5	2.1	-1.7	0	0.1
14.02.2025	0.4	1.7	-1.3	0	0.1
18.02.2025	2.1	3.3	-1.2	0	0.1
20.02.2025	0.5	1.9	-1.5	0	0.1
21.02.2025	0.5	2	-1.5	0	0.1
25.02.2025	0.6	2.6	-2	0	0.1
26.02.2025	0.7	2.8	-2.2	0	0.1
27.02.2025	0.6	2.5	-2	0	0.1
28.02.2025	0.5	2.3	-1.8	0	0.1
04.03.2025	0.6	2.2	-1.7	0	0.1
05.03.2025	0.7	3.4	-2.8	0	0.1
06.03.2025	0.6	2.4	-1.9	0	0.1
07.03.2025	0.7	2.8	-2.2	0	0.1
11.03.2025	0.7	3.2	-2.6	0	0.1
12.03.2025	0.7	3.5	-2.9	0	0.1
13.03.2025	0.7	3.1	-2.5	0	0.1
14.03.2025	0.9	4.3	-3.5	0	0.1
18.03.2025	0.6	2.6	-2.1	0	0.1
19.03.2025	0.6	2.4	-1.9	0	0.1
20.03.2025	0.6	2.7	-2.2	0	0.1
21.03.2025	0.5	2.5	-2	0	0.1
25.03.2025	0.5	1.6	-1.2	0	0.1
26.03.2025	0.5	1.7	-1.3	0	0.1
28.03.2025	0.5	2.8	-2.3	0	0.1
01.04.2025	0.7	3.4	-2.8	0	0.1
02.04.2025	0.6	3.2	-2.6	0	0.1
03.04.2025	0.6	2.7	-2.1	0	0.1
04.04.2025	0.9	4.1	-3.3	0	0.1
08.04.2025	1.3	6.7	-5.6	0	0.1
09.04.2025	1.1	5.1	-4.2	0	0.1
10.04.2025	1.8	9.1	-7.5	0	0.2
11.04.2025	1.1	6.5	-5.5	0	0.1

15.04.2025	0.9	4.2	-3.4	0	0.1
16.04.2025	0.9	4	-3.2	0	0.1
17.04.2025	0.8	3.7	-3	0	0.1
23.04.2025	1.2	6.2	-5.1	0	0.1
24.04.2025	0.8	3.8	-3.1	0	0.1
25.04.2025	0.7	3.2	-2.6	0	0.1
29.04.2025	0.7	3.3	-2.7	0	0.1
30.04.2025	0.7	2.6	-2	0	0.1
06.05.2025	0.6	2.6	-2.1	0	0.1
07.05.2025	0.7	3.1	-2.4	0	0.1
08.05.2025	0.7	3.4	-2.8	0	0.1

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