

Historical cost data

ISIN: DE000HD95410

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2024	49.6	49.6	0	0	0
27.09.2024	50.2	50.2	0	0	0
30.09.2024	50.8	50.8	0	0	0
01.10.2024	41.6	41.6	0	0	0
02.10.2024	41.7	41.7	0	0	0
03.10.2024	45	45	0	0	0
04.10.2024	44.1	44.1	0	0	0
07.10.2024	45.2	45.2	0	0	0
08.10.2024	44.9	44.9	0	0	0
10.10.2024	44.6	44.6	0	0	0
11.10.2024	43.8	43.8	0	0	0
14.10.2024	44.4	44.4	0	0	0
15.10.2024	45.7	45.7	0	0	0
16.10.2024	48.4	48.4	0	0	0
17.10.2024	41.2	41.2	0	0	0
18.10.2024	43.7	43.7	0	0	0
21.10.2024	40.5	40.5	0	0	0
22.10.2024	42.2	42.2	0	0	0
23.10.2024	44	44	0	0	0
24.10.2024	50.1	50.1	0	0	0
25.10.2024	45.9	45.9	0	0	0
28.10.2024	45	45	0	0	0
29.10.2024	47.5	47.5	0	0	0
30.10.2024	57.6	57.6	0	0	0
31.10.2024	52.2	52.2	0	0	0
01.11.2024	53.7	53.7	0	0	0
04.11.2024	50.7	50.7	0	0	0
05.11.2024	53.7	53.7	0	0	0
06.11.2024	52.5	52.5	0	0	0
07.11.2024	54.4	54.4	0	0	0
08.11.2024	54.7	54.7	0	0	0

11.11.2024	53.2	53.2	0	0	0
13.11.2024	68.9	68.9	0	0	0
14.11.2024	61.7	61.7	0	0	0
15.11.2024	55.3	55.3	0	0	0
18.11.2024	57.4	57.4	0	0	0
20.11.2024	59.2	59.2	0	0	0
21.11.2024	58.3	58.3	0	0	0
25.11.2024	59.4	59.4	0	0	0
26.11.2024	53.4	53.4	0	0	0
27.11.2024	52.8	52.8	0	0	0
28.11.2024	52.9	52.9	0	0	0
29.11.2024	53	53	0	0	0
02.12.2024	55.4	55.4	0	0	0
03.12.2024	53.1	53.1	0	0	0
04.12.2024	55.8	55.8	0	0	0
05.12.2024	59.4	59.4	0	0	0
06.12.2024	50.6	50.6	0	0	0
09.12.2024	50.5	50.5	0	0	0
10.12.2024	57.7	57.7	0	0	0
11.12.2024	61.4	61.4	0	0	0
12.12.2024	64	64	0	0	0
13.12.2024	64.4	64.4	0	0	0
16.12.2024	61.6	61.6	0	0	0
17.12.2024	79.2	79.2	0	0	0
18.12.2024	72.2	72.2	0	0	0
19.12.2024	71.9	71.9	0	0	0
20.12.2024	71.4	71.4	0	0	0
24.12.2024	68.7	68.7	0	0	0
30.12.2024	65.8	65.8	0	0	0
31.12.2024	70.5	70.5	0	0	0
03.01.2025	60.8	60.8	0	0	0
06.01.2025	64.4	64.4	0	0	0
08.01.2025	65.4	65.4	0	0	0
09.01.2025	75.9	75.9	0	0	0
13.01.2025	76	76	0	0	0
14.01.2025	72.4	72.4	0	0	0
15.01.2025	72.5	72.5	0	0	0
16.01.2025	64.3	64.3	0	0	0
20.01.2025	68.5	68.5	0	0	0

22.01.2025	67.2	67.2	0	0	0
23.01.2025	69.4	69.4	0	0	0
27.01.2025	90.7	90.7	0	0	0
29.01.2025	77	77	0	0	0
30.01.2025	69.4	69.4	0	0	0
31.01.2025	73.3	73.3	0	0	0
03.02.2025	75.2	75.2	0	0	0
04.02.2025	67	67	0	0	0
05.02.2025	112.6	112.6	0	0	0
07.02.2025	82.4	82.4	0	0	0
11.02.2025	75.4	75.4	0	0	0
13.02.2025	83.1	83.1	0	0	0
17.02.2025	89.1	89.1	0	0	0
19.02.2025	93.2	93.2	0	0	0
24.02.2025	95.5	95.5	0	0	0
25.02.2025	68.8	68.8	0	0	0
26.02.2025	82.6	82.6	0	0	0
27.02.2025	80.7	80.7	0	0	0
28.02.2025	74.9	74.9	0	0	0
03.03.2025	69.5	69.5	0	0	0
04.03.2025	68.5	68.5	0	0	0
07.03.2025	75.2	75.2	0	0	0
11.03.2025	52.3	52.3	0	0	0
12.03.2025	69.7	69.7	0	0	0
13.03.2025	80.5	80.5	0	0	0
14.03.2025	56.8	56.8	0	0	0
17.03.2025	58.3	58.3	0	0	0
18.03.2025	53	53	0	0	0
19.03.2025	45.8	45.8	0	0	0
20.03.2025	48.3	48.3	0	0	0
21.03.2025	50.1	50.1	0	0	0
24.03.2025	42.2	42.2	0	0	0
25.03.2025	62.8	62.8	0	0	0
26.03.2025	66.4	66.4	0	0	0
27.03.2025	58.3	58.3	0	0	0
28.03.2025	63	63	0	0	0
31.03.2025	57.3	57.3	0	0	0
02.04.2025	67.1	67.1	0	0	0
03.04.2025	82	82	0	0	0

07.04.2025	142.2	142.2	0	0	0
08.04.2025	174.1	174.1	0	0	0
09.04.2025	117.6	117.6	0	0	0
10.04.2025	146.5	146.5	0	0	0
11.04.2025	132.5	132.5	0	0	0
14.04.2025	113.1	113.1	0	0	0
16.04.2025	87.4	87.4	0	0	0
17.04.2025	76	76	0	0	0
18.04.2025	75.8	75.8	0	0	0
22.04.2025	70.8	70.8	0	0	0
23.04.2025	69.3	69.3	0	0	0
24.04.2025	72.6	72.6	0	0	0
25.04.2025	81.6	81.6	0	0	0
29.04.2025	68.2	68.2	0	0	0
30.04.2025	69.2	69.2	0	0	0
01.05.2025	65.8	65.8	0	0	0
06.05.2025	76.8	76.8	0	0	0
08.05.2025	86.4	86.4	0	0	0
09.05.2025	94.3	94.3	0	0	0
12.05.2025	96.2	96.2	0	0	0
13.05.2025	122	122	0	0	0
14.05.2025	108.3	108.3	0	0	0
16.05.2025	96.4	96.4	0	0	0
19.05.2025	89.4	89.4	0	0	0
20.05.2025	83.9	83.9	0	0	0
21.05.2025	58.7	58.7	0	0	0
22.05.2025	56.5	56.5	0	0	0
23.05.2025	53.8	53.8	0	0	0
15.05.2025	111.7	111.7	0	0	0
09.10.2024	45.3	45.3	0	0	0
12.11.2024	52.2	52.2	0	0	0
19.11.2024	62.1	62.1	0	0	0
22.11.2024	59.9	59.9	0	0	0
23.12.2024	66.1	66.1	0	0	0
07.01.2025	64.7	64.7	0	0	0
10.01.2025	75.8	75.8	0	0	0
17.01.2025	67.6	67.6	0	0	0
21.01.2025	61.4	61.4	0	0	0
24.01.2025	79	79	0	0	0

28.01.2025	73.4	73.4	0	0	0
06.02.2025	99.2	99.2	0	0	0
10.02.2025	78.3	78.3	0	0	0
12.02.2025	84.4	84.4	0	0	0
14.02.2025	83.4	83.4	0	0	0
18.02.2025	100.9	100.9	0	0	0
20.02.2025	93.6	93.6	0	0	0
21.02.2025	101.5	101.5	0	0	0
05.03.2025	69.5	69.5	0	0	0
06.03.2025	78.6	78.6	0	0	0
10.03.2025	60.9	60.9	0	0	0
01.04.2025	59.8	59.8	0	0	0
04.04.2025	74.6	74.6	0	0	0
15.04.2025	85.4	85.4	0	0	0
28.04.2025	82.1	82.1	0	0	0
05.05.2025	61.1	61.1	0	0	0
07.05.2025	71.9	71.9	0	0	0

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