

Historical cost data

ISIN: DE000HD95G81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2024	68.7	68.7	0	0	0
30.09.2024	61.9	61.9	0	0	0
01.10.2024	40.6	40.6	0	0	0
02.10.2024	41.1	41.1	0	0	0
03.10.2024	40.1	40.1	0	0	0
04.10.2024	41.5	41.5	0	0	0
07.10.2024	40	40	0	0	0
08.10.2024	40.5	40.5	0	0	0
09.10.2024	40.6	40.6	0	0	0
10.10.2024	39	39	0	0	0
11.10.2024	38.3	38.3	0	0	0
15.10.2024	39.6	39.6	0	0	0
16.10.2024	37.5	37.5	0	0	0
17.10.2024	38.8	38.8	0	0	0
18.10.2024	36.7	36.7	0	0	0
23.10.2024	39.1	39.1	0	0	0
25.10.2024	39.3	39.3	0	0	0
28.10.2024	38.6	38.6	0	0	0
31.10.2024	35.8	35.8	0	0	0
04.11.2024	33.5	33.5	0	0	0
05.11.2024	35.2	35.2	0	0	0
07.11.2024	31.6	31.6	0	0	0
08.11.2024	32.8	32.8	0	0	0
11.11.2024	37.5	37.5	0	0	0
12.11.2024	34.1	34.1	0	0	0
14.11.2024	34.7	34.7	0	0	0
15.11.2024	37.3	37.3	0	0	0
19.11.2024	41.5	41.5	0	0	0
22.11.2024	32.6	32.6	0	0	0
25.11.2024	33.8	33.8	0	0	0
26.11.2024	31.5	31.5	0	0	0

27.11.2024	33.3	33.3	0	0	0
03.12.2024	33.9	33.9	0	0	0
04.12.2024	32.7	32.7	0	0	0
06.12.2024	31	31	0	0	0
10.12.2024	28.1	28.1	0	0	0
11.12.2024	32.4	32.4	0	0	0
12.12.2024	27.7	27.7	0	0	0
13.12.2024	28	28	0	0	0
17.12.2024	26.4	26.4	0	0	0
18.12.2024	25.6	25.6	0	0	0
20.12.2024	27.7	27.7	0	0	0
23.12.2024	25.1	25.1	0	0	0
24.12.2024	26.6	26.6	0	0	0
30.12.2024	26.8	26.8	0	0	0
31.12.2024	30.9	30.9	0	0	0
06.01.2025	29.8	29.8	0	0	0
07.01.2025	28.2	28.2	0	0	0
08.01.2025	31.4	31.4	0	0	0
09.01.2025	31.3	31.3	0	0	0
10.01.2025	32.6	32.6	0	0	0
13.01.2025	30.5	30.5	0	0	0
14.01.2025	31.4	31.4	0	0	0
16.01.2025	28.9	28.9	0	0	0
20.01.2025	28.8	28.8	0	0	0
22.01.2025	27.7	27.7	0	0	0
28.01.2025	23.6	23.6	0	0	0
31.01.2025	22.1	22.1	0	0	0
03.02.2025	21.1	21.1	0	0	0
04.02.2025	22.6	22.6	0	0	0
06.02.2025	21.3	21.3	0	0	0
07.02.2025	20.9	20.9	0	0	0
10.02.2025	21.1	21.1	0	0	0
11.02.2025	21.9	21.9	0	0	0
12.02.2025	22.8	22.8	0	0	0
13.02.2025	23.1	23.1	0	0	0
17.02.2025	20.8	20.8	0	0	0
19.02.2025	20.1	20.1	0	0	0
24.02.2025	50.2	50.2	0	0	0
28.02.2025	64.9	64.9	0	0	0

04.03.2025	69.8	69.8	0	0	0
05.03.2025	75	75	0	0	0
06.03.2025	66.9	66.9	0	0	0
07.03.2025	74.9	74.9	0	0	0
10.03.2025	73.6	73.6	0	0	0
12.03.2025	75.1	75.1	0	0	0
13.03.2025	75.2	75.2	0	0	0
14.03.2025	102.6	102.6	0	0	0
17.03.2025	82.5	82.5	0	0	0
18.03.2025	81.5	81.5	0	0	0
19.03.2025	79.8	79.8	0	0	0
21.03.2025	69.2	69.2	0	0	0
24.03.2025	74.8	74.8	0	0	0
25.03.2025	71.4	71.4	0	0	0
26.03.2025	67.2	67.2	0	0	0
28.03.2025	73.1	73.1	0	0	0
31.03.2025	81.2	81.2	0	0	0
01.04.2025	82.8	82.8	0	0	0
02.04.2025	70.7	70.7	0	0	0
03.04.2025	63.5	63.5	0	0	0
04.04.2025	98.5	98.5	0	0	0
07.04.2025	182.4	182.4	0	0	0
09.04.2025	54.1	54.1	0	0	0
14.04.2025	82.8	82.8	0	0	0
15.04.2025	71	71	0	0	0
16.04.2025	99	99	0	0	0
17.04.2025	80.6	80.6	0	0	0
23.04.2025	79.5	79.5	0	0	0
24.04.2025	77.8	77.8	0	0	0
25.04.2025	66.3	66.3	0	0	0
28.04.2025	68.3	68.3	0	0	0
29.04.2025	63	63	0	0	0
01.05.2025	65.1	65.1	0	0	0
05.05.2025	60.8	60.8	0	0	0
06.05.2025	53	53	0	0	0
07.05.2025	71.9	71.9	0	0	0
08.05.2025	68.6	68.6	0	0	0
09.05.2025	48.3	48.3	0	0	0
12.05.2025	69.1	69.1	0	0	0

13.05.2025	93.9	93.9	0	0	0
14.05.2025	82.4	82.4	0	0	0
15.05.2025	85.7	85.7	0	0	0
16.05.2025	78.5	78.5	0	0	0
30.04.2025	62.1	62.1	0	0	0
14.10.2024	37.6	37.6	0	0	0
21.10.2024	37.5	37.5	0	0	0
22.10.2024	37.8	37.8	0	0	0
24.10.2024	39.5	39.5	0	0	0
29.10.2024	38.5	38.5	0	0	0
30.10.2024	40.8	40.8	0	0	0
01.11.2024	34.8	34.8	0	0	0
06.11.2024	34.1	34.1	0	0	0
13.11.2024	34	34	0	0	0
18.11.2024	37.6	37.6	0	0	0
20.11.2024	37.9	37.9	0	0	0
21.11.2024	35.1	35.1	0	0	0
28.11.2024	35.3	35.3	0	0	0
29.11.2024	44.5	44.5	0	0	0
02.12.2024	35.2	35.2	0	0	0
05.12.2024	31.1	31.1	0	0	0
09.12.2024	29.9	29.9	0	0	0
16.12.2024	27	27	0	0	0
19.12.2024	26.5	26.5	0	0	0
03.01.2025	29.9	29.9	0	0	0
15.01.2025	29.8	29.8	0	0	0
17.01.2025	27.6	27.6	0	0	0
21.01.2025	31.8	31.8	0	0	0
23.01.2025	27.7	27.7	0	0	0
24.01.2025	28	28	0	0	0
27.01.2025	26.6	26.6	0	0	0
29.01.2025	19.3	19.3	0	0	0
30.01.2025	21.5	21.5	0	0	0
05.02.2025	21.7	21.7	0	0	0
14.02.2025	22.2	22.2	0	0	0
18.02.2025	30.8	30.8	0	0	0
20.02.2025	21.1	21.1	0	0	0
21.02.2025	23.3	23.3	0	0	0
25.02.2025	61.8	61.8	0	0	0

26.02.2025	61.5	61.5	0	0	0
27.02.2025	60.6	60.6	0	0	0
03.03.2025	71.2	71.2	0	0	0
11.03.2025	73.7	73.7	0	0	0
20.03.2025	70.3	70.3	0	0	0
27.03.2025	71.1	71.1	0	0	0
08.04.2025	105.3	105.3	0	0	0
10.04.2025	61.6	61.6	0	0	0
11.04.2025	91	91	0	0	0
18.04.2025	100.4	100.4	0	0	0
22.04.2025	87.7	87.7	0	0	0

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