

Historical cost data

ISIN: DE000HD99123

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2024	11.6	13.4	-2.2	0	0.3
01.10.2024	1.7	25.2	-23.8	0	0.3
30.01.2025	0.2	0.9	-0.7	0	0
11.02.2025	0.3	0.7	-0.5	0	0
30.04.2025	0.2	1.2	-1	0	0
02.10.2024	2.6	10.3	-8	0	0.3
03.10.2024	2.4	9.3	-7.2	0	0.3
04.10.2024	2.8	11.5	-9	0	0.3
08.10.2024	1.7	5.6	-4.1	0	0.2
09.10.2024	1.7	5.4	-4	0	0.2
10.10.2024	1.6	5.1	-3.7	0	0.2
11.10.2024	1.7	5.4	-3.8	0	0.2
15.10.2024	1.5	4.9	-3.6	0	0.2
16.10.2024	2.1	5.5	-3.6	0	0.2
17.10.2024	1.4	4.2	-3	0	0.2
18.10.2024	1.5	4.2	-2.9	0	0.1
22.10.2024	0.4	2.1	-1.8	0	0.1
23.10.2024	0.4	1.9	-1.6	0	0.1
24.10.2024	0.4	1.3	-1	0	0.1
25.10.2024	0.3	0.8	-0.7	0	0.1
29.10.2024	0.3	1.2	-1	0	0.1
30.10.2024	0.3	1	-0.8	0	0.1
31.10.2024	0.3	0.8	-0.6	0	0.1
01.11.2024	0.3	0.9	-0.7	0	0.1
05.11.2024	0.3	1.5	-1.4	0	0.1
06.11.2024	0.7	2.2	-1.6	0	0.1
07.11.2024	0.5	1.4	-0.9	0	0.1
08.11.2024	0.5	1.2	-0.7	0	0.1
12.11.2024	0.6	0.8	-0.3	0	0.1
13.11.2024	0.5	1.2	-0.7	0	0.1
14.11.2024	0.6	0.8	-0.3	0	0.1

15.11.2024	0.5	1.1	-0.7	0	0.1
19.11.2024	0.6	0.9	-0.4	0	0.1
20.11.2024	0.6	1	-0.5	0	0.1
21.11.2024	0.6	1.3	-0.8	0	0.1
22.11.2024	0.5	0.5	0	0	0
26.11.2024	0.6	1	-0.4	0	0.1
27.11.2024	0.6	0.9	-0.4	0	0.1
28.11.2024	0.6	1.2	-0.6	0	0.1
29.11.2024	1.6	2	-0.5	0	0.1
03.12.2024	0.6	0.6	-0.1	0	0.1
04.12.2024	0.5	1.4	-0.9	0	0.1
05.12.2024	0.6	1	-0.5	0	0.1
06.12.2024	0.5	0.8	-0.3	0	0
10.12.2024	0.5	1.5	-1	0	0.1
11.12.2024	0.6	1.2	-0.6	0	0.1
12.12.2024	0.2	0.8	-0.6	0	0.1
13.12.2024	0.3	1.3	-1	0	0.1
17.12.2024	0.3	1.3	-1.1	0	0.1
18.12.2024	0.3	1.4	-1.2	0	0.1
19.12.2024	0.3	1.3	-1.1	0	0.1
20.12.2024	0.3	1.3	-1.1	0	0.1
24.12.2024	0.4	0.9	-0.7	0	0.2
31.12.2024	1.1	0.5	0.5	0	0.2
03.01.2025	0.3	1.2	-1	0	0.1
07.01.2025	0.3	0.7	-0.5	0	0
08.01.2025	0.3	1	-0.7	0	0
09.01.2025	0.2	1.1	-0.9	0	0
10.01.2025	1.3	1.7	-0.5	0	0
14.01.2025	0.3	1	-0.7	0	0
15.01.2025	0.3	0.9	-0.7	0	0
16.01.2025	0.2	0.7	-0.5	0	0
17.01.2025	0.2	0.7	-0.6	0	0
21.01.2025	0.4	1	-0.6	0	0
22.01.2025	0.2	0.7	-0.6	0	0
23.01.2025	0.2	0.3	-0.1	0	0
24.01.2025	0.2	0.4	-0.2	0	0
28.01.2025	0.3	0.1	0.1	0	0.1
29.01.2025	0.3	1	-0.7	0	0.1
31.01.2025	0.3	0.6	-0.3	0	0

04.02.2025	0.3	0.7	-0.4	0	0
05.02.2025	0.2	1.1	-0.9	0	0
06.02.2025	0.3	0.7	-0.4	0	0
07.02.2025	0.3	0.7	-0.5	0	0
12.02.2025	0.3	0.9	-0.6	0	0
13.02.2025	0.3	0.5	-0.3	0	0
14.02.2025	0.3	1	-0.8	0	0
18.02.2025	2	2.1	-0.1	0	0
19.02.2025	0.3	0.8	-0.6	0	0
20.02.2025	0.3	0.5	-0.2	0	0
21.02.2025	0.2	1.3	-1.1	0	0
25.02.2025	0.4	2.3	-2	0	0.1
26.02.2025	0.4	2.6	-2.2	0	0.1
27.02.2025	0.3	0.9	-0.6	0	0.1
28.02.2025	0.3	1.4	-1.2	0	0.1
04.03.2025	0.3	1.6	-1.4	0	0.1
05.03.2025	0.5	2.5	-2.2	0	0.1
06.03.2025	0.3	1.4	-1.1	0	0.1
07.03.2025	0.4	2	-1.7	0	0.1
11.03.2025	0.9	6	-5.3	0	0.2
12.03.2025	0.6	3	-2.5	0	0.1
13.03.2025	0.5	2.3	-1.9	0	0.1
14.03.2025	0.5	2.2	-1.8	0	0.1
18.03.2025	0.3	1.4	-1.2	0	0.1
19.03.2025	0.4	2.1	-1.7	0	0.1
20.03.2025	0.3	1.3	-1	0	0.1
21.03.2025	0.3	1.2	-1	0	0.1
25.03.2025	0.3	0.9	-0.7	0	0.1
26.03.2025	0.3	1.4	-1.2	0	0.1
27.03.2025	0.4	2.1	-1.8	0	0.1
28.03.2025	0.4	2.3	-2	0	0.1
01.04.2025	0.5	2.9	-2.5	0	0.1
02.04.2025	0.4	2.2	-1.8	0	0.1
03.04.2025	0.3	1.6	-1.4	0	0.1
04.04.2025	0.5	2.7	-2.2	0	0.1
08.04.2025	0.7	5.7	-5.2	0	0.1
09.04.2025	0.5	3.5	-3	0	0.1
10.04.2025	0.7	4.3	-3.8	0	0.1
11.04.2025	0.4	4.2	-3.9	0	0.1

15.04.2025	0.3	2.1	-1.8	0	0.1
16.04.2025	0.3	2.1	-1.8	0	0.1
17.04.2025	0.4	2.3	-2	0	0.1
23.04.2025	0.4	2.6	-2.3	0	0.1
24.04.2025	0.3	1.5	-1.3	0	0.1
25.04.2025	0.3	1.6	-1.4	0	0.1
29.04.2025	0.2	1.2	-1	0	0

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