

Historical cost data

ISIN: DE000HD99C57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2024	3.7	12.4	-10.4	0	1.6
02.10.2024	154.6	152	1	0	1.6
11.10.2024	0.6	2.9	-2.6	0	0.3
30.10.2024	0.6	2.4	-2.1	0	0.3
19.12.2024	0.4	1.3	-1.2	0	0.2
22.01.2025	0.2	0.9	-0.8	0	0.1
03.04.2025	1	4.3	-3.8	0	0.5
03.10.2024	1.5	6.1	-5.3	0	0.7
04.10.2024	0.8	3.2	-2.8	0	0.4
08.10.2024	0.7	2.8	-2.5	0	0.3
09.10.2024	0.7	3.2	-2.8	0	0.4
10.10.2024	0.7	2.6	-2.2	0	0.3
15.10.2024	0.7	3.1	-2.7	0	0.3
16.10.2024	0.8	3.3	-2.9	0	0.4
17.10.2024	0.6	2.6	-2.3	0	0.3
18.10.2024	0.6	2.4	-2.1	0	0.3
22.10.2024	0.6	2.5	-2.2	0	0.3
23.10.2024	0.5	2.1	-1.8	0	0.3
24.10.2024	0.5	2.2	-1.9	0	0.3
25.10.2024	0.5	2.2	-1.9	0	0.3
29.10.2024	0.6	2.4	-2.1	0	0.3
31.10.2024	0.6	2.7	-2.3	0	0.3
01.11.2024	0.6	28.4	-28	0	0.2
05.11.2024	0.6	2.4	-2.2	0	0.3
06.11.2024	0.6	2.4	-2.1	0	0.3
07.11.2024	0.5	2	-1.8	0	0.2
08.11.2024	0.6	2.6	-2.3	0	0.3
12.11.2024	0.5	1.7	-1.5	0	0.2
13.11.2024	0.4	1.7	-1.5	0	0.2
14.11.2024	0.4	1.6	-1.4	0	0.2
15.11.2024	0.3	1.3	-1.1	0	0.2

19.11.2024	0.3	1.4	-1.2	0	0.2
20.11.2024	0.3	1.5	-1.4	0	0.2
21.11.2024	0.3	1.2	-1.1	0	0.2
22.11.2024	0.3	1.2	-1.1	0	0.2
26.11.2024	0.3	1.2	-1	0	0.1
27.11.2024	0.3	1.1	-1	0	0.1
28.11.2024	0.3	1.2	-1.1	0	0.2
29.11.2024	0.3	1.3	-1.1	0	0.2
03.12.2024	0.3	1.2	-1	0	0.2
04.12.2024	0.3	1.4	-1.2	0	0.2
05.12.2024	0.4	1.3	-1.2	0	0.2
06.12.2024	0.4	1.7	-1.5	0	0.2
10.12.2024	0.4	1.8	-1.6	0	0.2
11.12.2024	0.4	1.4	-1.3	0	0.2
12.12.2024	0.4	1.5	-1.3	0	0.2
13.12.2024	0.3	1.5	-1.3	0	0.2
17.12.2024	0.4	1.4	-1.3	0	0.2
18.12.2024	0.4	1.6	-1.4	0	0.2
20.12.2024	0.3	1.2	-1.1	0	0.1
24.12.2024	0.7	1.2	-1.1	0	0.6
31.12.2024	0.6	0.1	0.1	0	0.5
03.01.2025	0.2	0.9	-0.8	0	0.1
07.01.2025	0.3	1.2	-1	0	0.1
08.01.2025	0.3	1	-0.9	0	0.1
09.01.2025	0.2	0.8	-0.7	0	0.1
10.01.2025	0.2	1	-0.9	0	0.1
14.01.2025	0.2	0.6	-0.5	0	0.1
15.01.2025	0.2	0.7	-0.6	0	0.1
16.01.2025	0.2	0.8	-0.7	0	0.1
17.01.2025	0.2	0.6	-0.5	0	0.1
21.01.2025	0.2	0.7	-0.6	0	0.1
23.01.2025	0.2	0.9	-0.8	0	0.1
24.01.2025	0.2	1	-0.9	0	0.1
28.01.2025	0.3	1	-0.9	0	0.1
29.01.2025	0.3	0.9	-0.7	0	0.1
30.01.2025	0.3	1.1	-1	0	0.1
31.01.2025	0.3	1.1	-0.9	0	0.1
04.02.2025	0.3	0.9	-0.8	0	0.1
05.02.2025	0.3	1	-0.8	0	0.2

06.02.2025	0.3	1.2	-1	0	0.2
07.02.2025	0.3	1	-0.9	0	0.1
11.02.2025	0.3	0.9	-0.8	0	0.1
12.02.2025	0.3	1.1	-1	0	0.1
13.02.2025	0.3	1	-0.9	0	0.1
14.02.2025	0.3	1.2	-1	0	0.2
18.02.2025	0.4	1.4	-1.2	0	0.2
19.02.2025	0.4	1.3	-1.2	0	0.2
20.02.2025	0.3	1.3	-1.2	0	0.2
21.02.2025	0.4	1.5	-1.3	0	0.2
25.02.2025	0.4	1.6	-1.4	0	0.2
26.02.2025	0.4	1.5	-1.4	0	0.2
27.02.2025	0.4	1.7	-1.5	0	0.2
28.02.2025	0.4	1.5	-1.3	0	0.2
04.03.2025	0.4	1.7	-1.5	0	0.2
05.03.2025	0.4	1.6	-1.4	0	0.2
06.03.2025	0.6	2.9	-2.6	0	0.3
07.03.2025	0.7	2.5	-2.1	0	0.3
11.03.2025	1.1	3.2	-2.5	0	0.3
12.03.2025	0.8	3.8	-3.4	0	0.4
13.03.2025	0.9	4.2	-3.7	0	0.4
14.03.2025	0.8	3.4	-3	0	0.4
18.03.2025	1.5	5.3	-4.3	0	0.5
19.03.2025	1	4.9	-4.4	0	0.5
20.03.2025	0.9	4	-3.5	0	0.5
21.03.2025	0.9	3.4	-2.9	0	0.5
25.03.2025	0.8	3.3	-2.9	0	0.4
26.03.2025	0.9	3.2	-2.8	0	0.4
27.03.2025	0.7	2.6	-2.3	0	0.4
28.03.2025	0.9	4.5	-4	0	0.5
01.04.2025	0.9	16.4	-15.9	0	0.4
02.04.2025	0.8	3.5	-3.1	0	0.4

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