

Historical cost data

ISIN: DE000HD9BPN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2024	4.9	9.2	-7.6	0	3.3
03.10.2024	42.4	38.1	1	0	3.3
04.10.2024	1.6	3.3	-2.9	0	1.2
15.10.2024	0.7	3.3	-2.9	0	0.3
23.10.2024	0.6	2	-1.7	0	0.3
04.12.2024	0.3	1.4	-1.2	0	0.2
05.12.2024	0.4	1.5	-1.3	0	0.2
15.01.2025	0.2	0.7	-0.6	0	0.1
22.01.2025	0.2	0.9	-0.8	0	0.1
27.02.2025	0.4	1.7	-1.5	0	0.2
04.03.2025	0.4	1.5	-1.3	0	0.2
11.03.2025	1.1	3.4	-2.6	0	0.4
13.03.2025	1	4	-3.5	0	0.5
25.03.2025	0.8	3.9	-3.5	0	0.4
03.04.2025	1.1	4.7	-4.1	0	0.5
08.10.2024	0.8	3.3	-2.9	0	0.4
09.10.2024	0.8	3.3	-2.9	0	0.4
10.10.2024	0.7	2.7	-2.3	0	0.4
11.10.2024	0.7	3.1	-2.7	0	0.3
16.10.2024	0.8	4	-3.5	0	0.4
17.10.2024	0.6	2.7	-2.4	0	0.3
18.10.2024	0.6	2.6	-2.3	0	0.3
22.10.2024	0.6	2.6	-2.3	0	0.3
24.10.2024	0.5	2.3	-2.1	0	0.3
25.10.2024	0.6	2.3	-2.1	0	0.3
29.10.2024	0.6	2.6	-2.3	0	0.3
30.10.2024	0.6	2.6	-2.3	0	0.3
31.10.2024	0.7	3.1	-2.8	0	0.3
01.11.2024	0.6	29.7	-29.3	0	0.2
05.11.2024	0.6	2.6	-2.3	0	0.3
06.11.2024	0.7	2.6	-2.2	0	0.3

07.11.2024	0.5	2.2	-1.9	0	0.3
08.11.2024	0.7	2.8	-2.4	0	0.3
12.11.2024	0.5	1.9	-1.6	0	0.2
13.11.2024	0.4	1.6	-1.5	0	0.2
14.11.2024	0.4	1.7	-1.6	0	0.2
15.11.2024	0.4	1.4	-1.2	0	0.2
19.11.2024	0.3	1.5	-1.4	0	0.2
20.11.2024	0.3	1.5	-1.3	0	0.2
21.11.2024	0.3	1.4	-1.2	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	0.2
28.11.2024	0.3	1.2	-1.1	0	0.2
29.11.2024	0.4	1.3	-1.1	0	0.2
03.12.2024	0.3	1.2	-1	0	0.2
06.12.2024	0.4	1.7	-1.5	0	0.2
10.12.2024	0.4	1.7	-1.5	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	0.4	1.5	-1.4	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
19.12.2024	0.4	1.5	-1.3	0	0.2
20.12.2024	0.3	1.3	-1.1	0	0.2
24.12.2024	0.7	1.2	-1.1	0	0.6
31.12.2024	0.7	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	0.2
08.01.2025	0.3	1	-0.9	0	0.2
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	0.7	-0.6	0	0.1
16.01.2025	0.2	0.9	-0.8	0	0.1
17.01.2025	0.2	0.6	-0.5	0	0.1
21.01.2025	0.2	0.9	-0.7	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	-0.8	0	0.2
29.01.2025	0.3	1	-0.9	0	0.1

30.01.2025	0.3	1.1	-1	0	0.1
31.01.2025	0.3	1.1	-0.9	0	0.2
04.02.2025	0.3	0.8	-0.7	0	0.1
05.02.2025	0.3	1	-0.9	0	0.2
06.02.2025	0.3	1.2	-1	0	0.2
07.02.2025	0.3	0.9	-0.8	0	0.1
11.02.2025	0.3	0.9	-0.8	0	0.1
12.02.2025	0.3	1	-0.9	0	0.1
13.02.2025	0.3	0.9	-0.8	0	0.2
14.02.2025	0.3	1.2	-1	0	0.2
18.02.2025	0.4	1.2	-1.1	0	0.2
19.02.2025	0.4	1.2	-1	0	0.2
20.02.2025	0.4	1.2	-1	0	0.2
21.02.2025	0.4	1.5	-1.3	0	0.2
25.02.2025	0.4	1.4	-1.2	0	0.2
26.02.2025	0.4	1.4	-1.2	0	0.2
28.02.2025	0.4	1.3	-1.1	0	0.2
05.03.2025	0.4	1.4	-1.2	0	0.2
06.03.2025	0.7	2.8	-2.5	0	0.3
07.03.2025	0.7	2.6	-2.2	0	0.4
12.03.2025	0.9	3.6	-3.1	0	0.4
14.03.2025	0.9	3.7	-3.2	0	0.4
18.03.2025	1.7	5.8	-4.6	0	0.5
19.03.2025	1.1	5.3	-4.7	0	0.5
20.03.2025	1	4.8	-4.2	0	0.5
21.03.2025	1.1	4.2	-3.6	0	0.5
26.03.2025	1	3.9	-3.5	0	0.5
27.03.2025	0.8	3.5	-3.1	0	0.4
28.03.2025	1	4.9	-4.4	0	0.5
01.04.2025	1	17.8	-17.3	0	0.4
02.04.2025	0.9	4.2	-3.7	0	0.4

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