

Historical cost data

ISIN: DE000HD9DD49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.10.2024	13.7	33.8	-20.6	0	0.6
08.10.2024	4.1	13.9	-10.3	0	0.6
09.05.2025	1.2	4.1	-3.1	0	0.2
09.10.2024	5.5	17.5	-12.8	0	0.7
10.10.2024	2.9	7.9	-5.4	0	0.4
11.10.2024	4.5	15.1	-11.2	0	0.6
15.10.2024	5.2	12.2	-7.8	0	0.7
16.10.2024	3.3	10.3	-7.5	0	0.5
17.10.2024	3.4	8	-5.1	0	0.5
18.10.2024	2.6	7.5	-5.4	0	0.4
22.10.2024	3.4	11.3	-8.3	0	0.5
23.10.2024	3	9.8	-7.2	0	0.4
24.10.2024	2.3	7.8	-5.8	0	0.3
25.10.2024	2	6.9	-5.2	0	0.3
29.10.2024	2	5.8	-4.1	0	0.3
30.10.2024	2.5	6.7	-4.6	0	0.4
31.10.2024	2.2	7.1	-5.2	0	0.3
01.11.2024	2	5.3	-3.6	0	0.3
05.11.2024	1.6	4.4	-3	0	0.2
06.11.2024	1.8	6.3	-4.7	0	0.3
07.11.2024	1.5	3.2	-1.9	0	0.2
08.11.2024	0.9	2.4	-1.6	0	0.1
12.11.2024	0.8	2.1	-1.4	0	0.1
13.11.2024	0.9	2.4	-1.6	0	0.1
14.11.2024	1.2	2.4	-1.3	0	0.2
15.11.2024	1.4	3.4	-2.3	0	0.2
19.11.2024	2.3	6.9	-4.9	0	0.3
20.11.2024	2.3	7.5	-5.5	0	0.3
21.11.2024	2.2	7.8	-5.9	0	0.3
22.11.2024	2.1	5.7	-3.9	0	0.3
26.11.2024	1.7	5.9	-4.4	0	0.3

27.11.2024	1.8	5.8	-4.2	0	0.3
28.11.2024	1.3	3.3	-2.1	0	0.2
29.11.2024	2.5	26.5	-24.2	0	0.2
03.12.2024	2.3	3.9	-1.8	0	0.2
04.12.2024	2.1	3.4	-1.4	0	0.2
05.12.2024	2.9	5.1	-2.4	0	0.2
06.12.2024	2.2	3.3	-1.3	0	0.2
10.12.2024	2.9	5.4	-2.8	0	0.2
11.12.2024	2.8	4	-1.5	0	0.2
12.12.2024	2.2	3.1	-1.1	0	0.2
13.12.2024	2.6	3.3	-1	0	0.2
17.12.2024	2.3	4.2	-2.1	0	0.2
18.12.2024	1.3	3.9	-2.8	0	0.2
19.12.2024	1.3	3.8	-2.7	0	0.2
20.12.2024	1.6	5.3	-4	0	0.2
24.12.2024	2	4.5	-3.4	0	0.8
31.12.2024	6.7	21.2	-15.1	0	0.5
03.01.2025	1.4	4.7	-3.5	0	0.2
07.01.2025	1.6	4.3	-2.9	0	0.2
08.01.2025	1.7	4.8	-3.3	0	0.2
09.01.2025	1.8	6.7	-5.2	0	0.3
10.01.2025	13.2	6.8	6	0	0.3
14.01.2025	1.9	6.1	-4.5	0	0.3
15.01.2025	1.6	4.6	-3.2	0	0.2
16.01.2025	1.4	3.8	-2.6	0	0.2
17.01.2025	1.3	4	-2.9	0	0.2
21.01.2025	5.4	12.9	-7.7	0	0.2
22.01.2025	1.2	3.1	-2.1	0	0.2
23.01.2025	1.5	3.4	-2.2	0	0.2
24.01.2025	1.4	3.9	-2.7	0	0.2
28.01.2025	1.1	3.7	-2.7	0	0.2
29.01.2025	1	3.1	-2.3	0	0.1
30.01.2025	1	2.5	-1.7	0	0.2
31.01.2025	1	2.9	-2	0	0.2
04.02.2025	0.8	2.8	-2.2	0	0.1
05.02.2025	0.9	2.2	-1.5	0	0.1
06.02.2025	0.8	2.3	-1.7	0	0.1
07.02.2025	0.8	2.5	-1.8	0	0.1
11.02.2025	1.1	3.1	-2.2	0	0.2

12.02.2025	1.1	3.3	-2.3	0	0.2
13.02.2025	0.6	1.8	-1.3	0	0.1
14.02.2025	0.6	1.5	-1	0	0.1
18.02.2025	7	3.6	3.4	0	0.1
19.02.2025	0.6	1.5	-1	0	0.1
20.02.2025	0.6	0.8	-0.4	0	0.1
21.02.2025	0.9	1	-0.2	0	0.1
25.02.2025	0.8	1	-0.2	0	0.1
26.02.2025	0.8	1.5	-0.7	0	0.1
27.02.2025	0.9	1.5	-0.7	0	0.1
28.02.2025	0.8	1.7	-0.9	0	0.1
04.03.2025	0.7	1.1	-0.4	0	0.1
05.03.2025	0.8	1.1	-0.4	0	0.1
06.03.2025	0.8	0.8	-0.1	0	0.1
07.03.2025	0.8	0.8	-0.1	0	0.1
11.03.2025	0.7	1	-0.3	0	0.1
12.03.2025	0.8	1.1	-0.3	0	0.1
13.03.2025	0.8	1.5	-0.8	0	0.1
14.03.2025	0.8	1.1	-0.3	0	0.1
18.03.2025	0.5	0.8	-0.3	0	0.1
19.03.2025	0.5	1.1	-0.7	0	0.1
20.03.2025	0.6	1.4	-0.9	0	0.1
21.03.2025	0.6	1.5	-1	0	0.1
25.03.2025	0.6	1.3	-0.8	0	0.1
26.03.2025	0.6	1.8	-1.4	0	0.1
27.03.2025	0.5	1.1	-0.7	0	0.1
28.03.2025	0.5	1.3	-0.9	0	0.1
01.04.2025	0.5	1.1	-0.7	0	0.1
02.04.2025	0.5	1.2	-0.8	0	0.1
03.04.2025	0.5	1.1	-0.7	0	0.1
04.04.2025	0.5	1.2	-0.8	0	0.1
08.04.2025	0.6	2.1	-1.5	0	0.1
09.04.2025	0.6	2	-1.5	0	0.1
10.04.2025	0.8	2.5	-1.8	0	0.1
11.04.2025	0.8	2.3	-1.6	0	0.1
15.04.2025	0.6	1.7	-1.1	0	0.1
16.04.2025	0.6	1.8	-1.2	0	0.1
17.04.2025	0.6	1.8	-1.2	0	0.1
23.04.2025	0.6	2.1	-1.5	0	0.1

24.04.2025	0.6	1.7	-1.2	0	0.1
25.04.2025	0.6	1.9	-1.3	0	0.1
29.04.2025	0.7	2.2	-1.6	0	0.1
30.04.2025	0.6	1.8	-1.2	0	0.1
06.05.2025	0.7	2.3	-1.7	0	0.1
07.05.2025	0.9	2.7	-2	0	0.1
08.05.2025	1	2.6	-1.7	0	0.1

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