

Historical cost data

ISIN: DE000HD9DLS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.10.2024	58.9	58.9	0	0	0
04.10.2024	60	60	0	0	0
08.04.2025	265.5	265.5	0	0	0
07.10.2024	58.2	58.2	0	0	0
08.10.2024	56	56	0	0	0
09.10.2024	54.6	54.6	0	0	0
10.10.2024	53.6	53.6	0	0	0
11.10.2024	54.4	54.4	0	0	0
14.10.2024	54.2	54.2	0	0	0
15.10.2024	56.1	56.1	0	0	0
16.10.2024	59.1	59.1	0	0	0
17.10.2024	51	51	0	0	0
18.10.2024	53.4	53.4	0	0	0
21.10.2024	49.5	49.5	0	0	0
22.10.2024	50.7	50.7	0	0	0
23.10.2024	53	53	0	0	0
24.10.2024	61.3	61.3	0	0	0
25.10.2024	54.9	54.9	0	0	0
28.10.2024	54.3	54.3	0	0	0
29.10.2024	56.9	56.9	0	0	0
30.10.2024	68	68	0	0	0
31.10.2024	62.9	62.9	0	0	0
01.11.2024	64.8	64.8	0	0	0
04.11.2024	62	62	0	0	0
05.11.2024	66.8	66.8	0	0	0
06.11.2024	63.9	63.9	0	0	0
07.11.2024	67.4	67.4	0	0	0
08.11.2024	66.1	66.1	0	0	0
11.11.2024	64.4	64.4	0	0	0
12.11.2024	65.3	65.3	0	0	0
13.11.2024	80.5	80.5	0	0	0

14.11.2024	70.1	70.1	0	0	0
15.11.2024	62.1	62.1	0	0	0
18.11.2024	65	65	0	0	0
19.11.2024	77.2	77.2	0	0	0
20.11.2024	70.8	70.8	0	0	0
21.11.2024	69.9	69.9	0	0	0
22.11.2024	71.6	71.6	0	0	0
25.11.2024	72.6	72.6	0	0	0
26.11.2024	64.7	64.7	0	0	0
27.11.2024	62.1	62.1	0	0	0
28.11.2024	61.4	61.4	0	0	0
29.11.2024	64.3	64.3	0	0	0
02.12.2024	67.1	67.1	0	0	0
03.12.2024	62	62	0	0	0
04.12.2024	66.5	66.5	0	0	0
05.12.2024	69.2	69.2	0	0	0
06.12.2024	59.4	59.4	0	0	0
09.12.2024	59.9	59.9	0	0	0
10.12.2024	70.9	70.9	0	0	0
11.12.2024	74.2	74.2	0	0	0
12.12.2024	80.3	80.3	0	0	0
13.12.2024	77.5	77.5	0	0	0
16.12.2024	76.3	76.3	0	0	0
17.12.2024	99.2	99.2	0	0	0
18.12.2024	91.1	91.1	0	0	0
19.12.2024	90.4	90.4	0	0	0
20.12.2024	89.2	89.2	0	0	0
23.12.2024	83.2	83.2	0	0	0
24.12.2024	84.2	84.2	0	0	0
30.12.2024	82.3	82.3	0	0	0
31.12.2024	86.4	86.4	0	0	0
03.01.2025	75	75	0	0	0
06.01.2025	80.1	80.1	0	0	0
07.01.2025	82.1	82.1	0	0	0
08.01.2025	81.4	81.4	0	0	0
09.01.2025	93.3	93.3	0	0	0
10.01.2025	92.4	92.4	0	0	0
13.01.2025	96.2	96.2	0	0	0
14.01.2025	90.1	90.1	0	0	0

15.01.2025	90.2	90.2	0	0	0
16.01.2025	81.1	81.1	0	0	0
17.01.2025	87.5	87.5	0	0	0
20.01.2025	87.3	87.3	0	0	0
21.01.2025	78.3	78.3	0	0	0
22.01.2025	84.5	84.5	0	0	0
23.01.2025	84.6	84.6	0	0	0
24.01.2025	100.3	100.3	0	0	0
27.01.2025	119.1	119.1	0	0	0
28.01.2025	93.5	93.5	0	0	0
29.01.2025	97.1	97.1	0	0	0
30.01.2025	89.9	89.9	0	0	0
31.01.2025	94.5	94.5	0	0	0
03.02.2025	97.4	97.4	0	0	0
04.02.2025	84.2	84.2	0	0	0
05.02.2025	151.3	151.3	0	0	0
06.02.2025	126.4	126.4	0	0	0
07.02.2025	101.5	101.5	0	0	0
10.02.2025	97	97	0	0	0
11.02.2025	92.9	92.9	0	0	0
12.02.2025	105.3	105.3	0	0	0
13.02.2025	104.8	104.8	0	0	0
14.02.2025	107.7	107.7	0	0	0
17.02.2025	120.4	120.4	0	0	0
18.02.2025	145.2	145.2	0	0	0
19.02.2025	129.8	129.8	0	0	0
20.02.2025	135.7	135.7	0	0	0
21.02.2025	146.7	146.7	0	0	0
24.02.2025	130.7	130.7	0	0	0
25.02.2025	100.5	100.5	0	0	0
26.02.2025	113.6	113.6	0	0	0
27.02.2025	109	109	0	0	0
28.02.2025	105.9	105.9	0	0	0
03.03.2025	95.5	95.5	0	0	0
04.03.2025	93.6	93.6	0	0	0
05.03.2025	93.6	93.6	0	0	0
06.03.2025	112.3	112.3	0	0	0
07.03.2025	102.1	102.1	0	0	0
10.03.2025	81.1	81.1	0	0	0

11.03.2025	69.8	69.8	0	0	0
12.03.2025	93.7	93.7	0	0	0
13.03.2025	113.4	113.4	0	0	0
14.03.2025	81.6	81.6	0	0	0
17.03.2025	83.7	83.7	0	0	0
18.03.2025	71.2	71.2	0	0	0
19.03.2025	63.8	63.8	0	0	0
20.03.2025	69	69	0	0	0
21.03.2025	70.2	70.2	0	0	0
24.03.2025	56.7	56.7	0	0	0
25.03.2025	87.6	87.6	0	0	0
26.03.2025	89.2	89.2	0	0	0
27.03.2025	80.7	80.7	0	0	0
28.03.2025	84.6	84.6	0	0	0
31.03.2025	80.1	80.1	0	0	0
01.04.2025	84.1	84.1	0	0	0
02.04.2025	92.3	92.3	0	0	0
03.04.2025	115.3	115.3	0	0	0
04.04.2025	105.9	105.9	0	0	0
07.04.2025	208.7	208.7	0	0	0
23.05.2025	79.9	79.9	0	0	0
09.04.2025	173.8	173.8	0	0	0
10.04.2025	234.8	234.8	0	0	0
11.04.2025	203.5	203.5	0	0	0
14.04.2025	162.7	162.7	0	0	0
15.04.2025	121.8	121.8	0	0	0
16.04.2025	117.7	117.7	0	0	0
17.04.2025	106.9	106.9	0	0	0
18.04.2025	102.3	102.3	0	0	0
23.04.2025	84.8	84.8	0	0	0
24.04.2025	101.5	101.5	0	0	0
25.04.2025	109.6	109.6	0	0	0
28.04.2025	111.2	111.2	0	0	0
29.04.2025	89.4	89.4	0	0	0
30.04.2025	93.9	93.9	0	0	0
01.05.2025	95.1	95.1	0	0	0
05.05.2025	77.6	77.6	0	0	0
06.05.2025	102.2	102.2	0	0	0
07.05.2025	98.4	98.4	0	0	0

08.05.2025	126	126	0	0	0
09.05.2025	144.4	144.4	0	0	0
12.05.2025	150	150	0	0	0
13.05.2025	181.4	181.4	0	0	0
14.05.2025	170.3	170.3	0	0	0
15.05.2025	168	168	0	0	0
16.05.2025	138.9	138.9	0	0	0
19.05.2025	124.9	124.9	0	0	0
20.05.2025	131.1	131.1	0	0	0
21.05.2025	86.5	86.5	0	0	0
22.05.2025	86.6	86.6	0	0	0

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