

Historical cost data

ISIN: DE000HD9DUB8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.10.2024	1.4	5	-4.3	0	0.7
07.10.2024	19.2	17.5	1	0	0.7
05.02.2025	0.3	1.3	-1.1	0	0.2
03.04.2025	1.7	6.8	-5.9	0	0.8
08.10.2024	1	4	-3.5	0	0.5
09.10.2024	1.1	4.6	-4	0	0.5
10.10.2024	1	3.3	-2.8	0	0.5
11.10.2024	0.9	4.2	-3.7	0	0.4
15.10.2024	0.9	4.5	-4	0	0.4
16.10.2024	1.1	5.1	-4.6	0	0.5
17.10.2024	0.8	3.3	-2.9	0	0.4
18.10.2024	0.7	3.2	-2.8	0	0.4
22.10.2024	0.8	3.3	-2.9	0	0.4
23.10.2024	0.7	2.5	-2.1	0	0.3
24.10.2024	0.6	2.6	-2.3	0	0.3
25.10.2024	0.7	2.9	-2.6	0	0.3
29.10.2024	0.7	3.2	-2.8	0	0.4
30.10.2024	0.8	3.4	-3	0	0.4
31.10.2024	0.8	3.9	-3.4	0	0.4
01.11.2024	0.8	34.8	-34.3	0	0.3
05.11.2024	0.8	3	-2.6	0	0.4
06.11.2024	0.8	3.4	-3	0	0.4
07.11.2024	0.6	2.7	-2.4	0	0.3
08.11.2024	0.8	3.5	-3.1	0	0.4
12.11.2024	0.6	2.2	-1.9	0	0.3
13.11.2024	0.4	1.9	-1.7	0	0.2
14.11.2024	0.4	2	-1.8	0	0.2
15.11.2024	0.4	1.5	-1.3	0	0.2
19.11.2024	0.4	1.6	-1.4	0	0.2
20.11.2024	0.4	1.7	-1.5	0	0.2
21.11.2024	0.4	1.5	-1.3	0	0.2

22.11.2024	0.3	1.5	-1.3	0	0.2
26.11.2024	0.3	1.3	-1.1	0	0.2
27.11.2024	0.3	1.2	-1	0	0.2
28.11.2024	0.4	1.4	-1.3	0	0.2
29.11.2024	0.4	1.5	-1.3	0	0.2
03.12.2024	0.4	1.3	-1.2	0	0.2
04.12.2024	0.4	1.7	-1.5	0	0.2
05.12.2024	0.4	1.6	-1.4	0	0.2
06.12.2024	0.5	2	-1.7	0	0.2
10.12.2024	0.5	2.1	-1.8	0	0.3
11.12.2024	0.4	1.8	-1.6	0	0.2
12.12.2024	0.5	1.7	-1.4	0	0.2
13.12.2024	0.4	1.7	-1.5	0	0.2
17.12.2024	0.4	1.7	-1.5	0	0.2
18.12.2024	0.4	2	-1.7	0	0.2
19.12.2024	0.4	1.7	-1.5	0	0.2
20.12.2024	0.3	1.4	-1.3	0	0.2
24.12.2024	0.8	1.4	-1.3	0	0.6
31.12.2024	0.7	0.1	0.1	0	0.6
03.01.2025	0.3	1	-0.9	0	0.1
07.01.2025	0.3	1.3	-1.2	0	0.2
08.01.2025	0.3	1.2	-1	0	0.2
09.01.2025	0.3	0.9	-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
15.01.2025	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	0.7	-0.6	0	0.1
21.01.2025	0.2	0.9	-0.8	0	0.1
22.01.2025	0.3	1	-0.9	0	0.1
23.01.2025	0.3	1	-0.9	0	0.1
24.01.2025	0.3	1.1	-1	0	0.1
28.01.2025	0.3	1.1	-1	0	0.2
29.01.2025	0.3	1.1	-0.9	0	0.2
30.01.2025	0.3	1.2	-1	0	0.2
31.01.2025	0.3	1.3	-1.1	0	0.2
04.02.2025	0.3	1.1	-1	0	0.2
06.02.2025	0.3	1.4	-1.3	0	0.2
07.02.2025	0.3	1.1	-1	0	0.2

11.02.2025	0.3	1.1	-0.9	0	0.2
12.02.2025	0.3	1.3	-1.1	0	0.2
13.02.2025	0.3	1.1	-1	0	0.2
14.02.2025	0.4	1.4	-1.2	0	0.2
18.02.2025	0.4	1.6	-1.4	0	0.2
19.02.2025	0.4	1.6	-1.4	0	0.2
20.02.2025	0.4	1.5	-1.3	0	0.2
21.02.2025	0.4	1.8	-1.5	0	0.2
25.02.2025	0.4	1.9	-1.7	0	0.2
26.02.2025	0.5	1.8	-1.6	0	0.2
27.02.2025	0.5	2.2	-1.9	0	0.3
28.02.2025	0.4	1.6	-1.4	0	0.2
04.03.2025	0.5	2	-1.8	0	0.3
05.03.2025	0.5	1.8	-1.6	0	0.3
06.03.2025	0.8	4.1	-3.7	0	0.4
07.03.2025	0.9	3.4	-2.9	0	0.5
11.03.2025	1.5	4.9	-3.9	0	0.5
12.03.2025	1.3	5.8	-5.1	0	0.6
13.03.2025	1.4	6.7	-5.9	0	0.7
14.03.2025	1.2	5	-4.3	0	0.6
18.03.2025	2.5	9	-7.2	0	0.8
19.03.2025	1.7	8.3	-7.4	0	0.8
20.03.2025	1.5	6.7	-5.9	0	0.7
21.03.2025	1.6	6.1	-5.2	0	0.7
25.03.2025	1.1	5.3	-4.8	0	0.5
26.03.2025	1.4	5.6	-4.9	0	0.7
27.03.2025	1	4.7	-4.2	0	0.5
28.03.2025	1.6	7.2	-6.4	0	0.7
01.04.2025	1.4	24	-23.2	0	0.6
02.04.2025	1.2	5.7	-5.1	0	0.6

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