

Historical cost data

ISIN: DE000HD9ECU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.10.2024	35.7	35.7	0	0	0
07.10.2024	33	33	0	0	0
08.10.2024	40.6	40.6	0	0	0
09.10.2024	37.2	37.2	0	0	0
11.10.2024	40.2	40.2	0	0	0
14.10.2024	33.3	33.3	0	0	0
15.10.2024	33.3	33.3	0	0	0
16.10.2024	32.5	32.5	0	0	0
17.10.2024	31.7	31.7	0	0	0
18.10.2024	32.2	32.2	0	0	0
21.10.2024	31.5	31.5	0	0	0
22.10.2024	34.5	34.5	0	0	0
23.10.2024	34.8	34.8	0	0	0
28.10.2024	32.3	32.3	0	0	0
29.10.2024	31.6	31.6	0	0	0
31.10.2024	36	36	0	0	0
01.11.2024	42.7	42.7	0	0	0
10.10.2024	37.1	37.1	0	0	0
24.10.2024	33.4	33.4	0	0	0
25.10.2024	34.7	34.7	0	0	0
30.10.2024	32.1	32.1	0	0	0
04.11.2024	40.9	40.9	0	0	0
05.11.2024	41.8	41.8	0	0	0
08.11.2024	41.6	41.6	0	0	0
11.11.2024	40.5	40.5	0	0	0
12.11.2024	40.1	40.1	0	0	0
13.11.2024	41.7	41.7	0	0	0
15.11.2024	47.5	47.5	0	0	0
18.11.2024	47.2	47.2	0	0	0
19.11.2024	51.5	51.5	0	0	0
20.11.2024	47.7	47.7	0	0	0

21.11.2024	49	49	0	0	0
22.11.2024	51.2	51.2	0	0	0
26.11.2024	40	40	0	0	0
06.11.2024	40	40	0	0	0
07.11.2024	44.6	44.6	0	0	0
14.11.2024	47.7	47.7	0	0	0
25.11.2024	43.9	43.9	0	0	0
27.11.2024	42.3	42.3	0	0	0
28.11.2024	30.5	30.5	0	0	0
29.11.2024	30.9	30.9	0	0	0
02.12.2024	30.1	30.1	0	0	0
04.12.2024	30.4	30.4	0	0	0
05.12.2024	28.9	28.9	0	0	0
06.12.2024	30.1	30.1	0	0	0
09.12.2024	29.6	29.6	0	0	0
10.12.2024	32.9	32.9	0	0	0
12.12.2024	30.8	30.8	0	0	0
17.12.2024	39	39	0	0	0
18.12.2024	34.4	34.4	0	0	0
03.12.2024	29.8	29.8	0	0	0
11.12.2024	29.5	29.5	0	0	0
13.12.2024	31	31	0	0	0
16.12.2024	36.8	36.8	0	0	0
19.12.2024	36.6	36.6	0	0	0
20.12.2024	44.9	44.9	0	0	0
23.12.2024	39.7	39.7	0	0	0
24.12.2024	43.3	43.3	0	0	0
30.12.2024	38.7	38.7	0	0	0
31.12.2024	38	38	0	0	0
03.01.2025	42.7	42.7	0	0	0
06.01.2025	45.8	45.8	0	0	0
08.01.2025	53.5	53.5	0	0	0
09.01.2025	64.2	64.2	0	0	0
13.01.2025	62.4	62.4	0	0	0
14.01.2025	65.3	65.3	0	0	0
15.01.2025	63.1	63.1	0	0	0
16.01.2025	54	54	0	0	0
17.01.2025	52	52	0	0	0
20.01.2025	53.7	53.7	0	0	0

21.01.2025	57.2	57.2	0	0	0
22.01.2025	52.4	52.4	0	0	0
27.01.2025	60.3	60.3	0	0	0
28.01.2025	53.3	53.3	0	0	0
29.01.2025	49.9	49.9	0	0	0
30.01.2025	56.7	56.7	0	0	0
31.01.2025	48	48	0	0	0
03.02.2025	45.6	45.6	0	0	0
04.02.2025	52	52	0	0	0
05.02.2025	54.1	54.1	0	0	0
06.02.2025	49.6	49.6	0	0	0
07.01.2025	47.1	47.1	0	0	0
10.01.2025	56.1	56.1	0	0	0
23.01.2025	60	60	0	0	0
24.01.2025	54.6	54.6	0	0	0
10.02.2025	54.7	54.7	0	0	0
11.02.2025	51.4	51.4	0	0	0
12.02.2025	57.2	57.2	0	0	0
13.02.2025	65.6	65.6	0	0	0
14.02.2025	54.7	54.7	0	0	0
17.02.2025	54.4	54.4	0	0	0
18.02.2025	60.7	60.7	0	0	0
19.02.2025	59.4	59.4	0	0	0
24.02.2025	69	69	0	0	0
26.02.2025	56.9	56.9	0	0	0
27.02.2025	57.7	57.7	0	0	0
07.02.2025	51.6	51.6	0	0	0
20.02.2025	62.5	62.5	0	0	0
21.02.2025	69.1	69.1	0	0	0
25.02.2025	65.3	65.3	0	0	0
28.02.2025	53.3	53.3	0	0	0
03.03.2025	48.7	48.7	0	0	0
04.03.2025	58.7	58.7	0	0	0
05.03.2025	53.5	53.5	0	0	0
06.03.2025	57.9	57.9	0	0	0
07.03.2025	74.8	74.8	0	0	0
10.03.2025	69.1	69.1	0	0	0
11.03.2025	76.8	76.8	0	0	0
17.03.2025	72.9	72.9	0	0	0

18.03.2025	74.8	74.8	0	0	0
20.03.2025	72.5	72.5	0	0	0
21.03.2025	83.8	83.8	0	0	0
12.03.2025	82.6	82.6	0	0	0
13.03.2025	65.8	65.8	0	0	0
14.03.2025	86.6	86.6	0	0	0
19.03.2025	76.5	76.5	0	0	0
24.03.2025	87.2	87.2	0	0	0
25.03.2025	103.6	103.6	0	0	0
26.03.2025	101.3	101.3	0	0	0
27.03.2025	82.8	82.8	0	0	0
28.03.2025	77.3	77.3	0	0	0
01.04.2025	78.6	78.6	0	0	0
02.04.2025	77.4	77.4	0	0	0
03.04.2025	79	79	0	0	0
04.04.2025	72.2	72.2	0	0	0
07.04.2025	251.4	251.4	0	0	0
08.04.2025	302.4	302.4	0	0	0
09.04.2025	67	67	0	0	0
10.04.2025	87.7	87.7	0	0	0
14.04.2025	54.6	54.6	0	0	0
15.04.2025	51.8	51.8	0	0	0
16.04.2025	44.3	44.3	0	0	0
17.04.2025	43.3	43.3	0	0	0
18.04.2025	45.5	45.5	0	0	0
23.04.2025	112.9	112.9	0	0	0
25.04.2025	56.3	56.3	0	0	0
28.04.2025	56.5	56.5	0	0	0
30.04.2025	65	65	0	0	0
29.04.2025	73.5	73.5	0	0	0
31.03.2025	77.4	77.4	0	0	0
11.04.2025	70.1	70.1	0	0	0
24.04.2025	55	55	0	0	0

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