

Historical cost data

ISIN: DE000HD9FA65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2024	9.7	24.5	-15.5	0	0.7
08.10.2024	1.9	9.8	-8.6	0	0.7
20.03.2025	0.4	0.9	-0.5	0	0.1
14.05.2025	0.4	0.7	-0.4	0	0.1
09.10.2024	2	10.8	-9.5	0	0.6
10.10.2024	1.7	8.1	-6.9	0	0.6
11.10.2024	1.6	8.7	-7.6	0	0.5
15.10.2024	1	5.1	-4.4	0	0.3
16.10.2024	0.9	5.8	-5.2	0	0.3
17.10.2024	0.7	3.4	-2.9	0	0.2
18.10.2024	0.7	3.5	-3.1	0	0.2
22.10.2024	0.8	4.4	-3.8	0	0.3
23.10.2024	0.9	4.4	-3.8	0	0.3
24.10.2024	0.9	5.7	-5.1	0	0.3
25.10.2024	0.9	4.2	-3.6	0	0.3
29.10.2024	0.8	3.7	-3.2	0	0.3
30.10.2024	0.9	4.7	-4.1	0	0.3
31.10.2024	1	5	-4.3	0	0.3
01.11.2024	1.5	9	-8	0	0.5
05.11.2024	1.4	6.9	-6	0	0.4
06.11.2024	1.3	7.7	-6.8	0	0.4
07.11.2024	1.2	5.4	-4.6	0	0.4
08.11.2024	1.3	7.3	-6.3	0	0.4
12.11.2024	0.5	2.3	-1.9	0	0.2
13.11.2024	0.7	2.3	-1.8	0	0.2
14.11.2024	0.8	4	-3.5	0	0.3
15.11.2024	0.7	3.3	-2.8	0	0.2
19.11.2024	0.7	3.2	-2.8	0	0.2
20.11.2024	0.6	3.2	-2.8	0	0.2
21.11.2024	0.6	2.6	-2.2	0	0.2
22.11.2024	0.6	3.3	-2.8	0	0.2

26.11.2024	0.5	2.2	-1.9	0	0.2
27.11.2024	0.5	2.3	-1.9	0	0.2
28.11.2024	0.5	2.8	-2.5	0	0.2
29.11.2024	0.5	2.1	-1.8	0	0.2
03.12.2024	0.5	2.6	-2.2	0	0.2
04.12.2024	0.5	2.3	-2	0	0.2
05.12.2024	0.5	2.4	-2.1	0	0.2
06.12.2024	0.5	2.4	-2.1	0	0.2
10.12.2024	0.6	4.5	-4	0	0.2
11.12.2024	1	4.7	-3.8	0	0.2
12.12.2024	1.1	4.1	-3.3	0	0.2
13.12.2024	1.2	4.8	-3.8	0	0.2
17.12.2024	1.2	6	-5	0	0.2
18.12.2024	1.5	7.5	-6.3	0	0.3
19.12.2024	1.7	8.7	-7.3	0	0.3
20.12.2024	2.1	11.3	-9.6	0	0.4
24.12.2024	5.1	16.8	-13.9	0	2.1
31.12.2024	3.5	17.1	-14.8	0	1.3
03.01.2025	1.7	10.1	-8.7	0	0.3
07.01.2025	2.1	9.4	-7.7	0	0.4
08.01.2025	2	9.8	-8.2	0	0.4
09.01.2025	2.2	11.4	-9.6	0	0.4
10.01.2025	1.6	8.9	-7.5	0	0.3
14.01.2025	1.4	6.1	-5	0	0.3
15.01.2025	1.6	8.4	-7.1	0	0.3
16.01.2025	1.3	5.6	-4.6	0	0.2
17.01.2025	1.2	6.2	-5.3	0	0.2
21.01.2025	1	4.8	-3.9	0	0.2
22.01.2025	0.9	4.6	-3.8	0	0.2
23.01.2025	1	5.7	-4.8	0	0.2
24.01.2025	1.1	4.4	-3.5	0	0.2
28.01.2025	1	4.9	-4.1	0	0.2
29.01.2025	0.8	4	-3.3	0	0.2
30.01.2025	0.8	3.7	-3	0	0.2
31.01.2025	0.8	3.4	-2.8	0	0.2
04.02.2025	0.8	4.3	-3.6	0	0.2
05.02.2025	0.9	4	-3.3	0	0.2
06.02.2025	0.8	3.5	-2.8	0	0.1
07.02.2025	0.8	4.2	-3.6	0	0.1

11.02.2025	0.7	3.1	-2.5	0	0.1
12.02.2025	0.6	2.3	-1.8	0	0.1
13.02.2025	0.6	2.5	-2	0	0.1
14.02.2025	0.6	2.4	-1.9	0	0.1
18.02.2025	0.8	3.8	-3.1	0	0.2
19.02.2025	0.8	3.4	-2.8	0	0.1
20.02.2025	0.8	3.4	-2.8	0	0.2
21.02.2025	0.8	4.3	-3.6	0	0.2
25.02.2025	0.7	2.7	-2.2	0	0.1
26.02.2025	0.8	2.5	-1.8	0	0.1
27.02.2025	0.8	1.8	-1.1	0	0.1
28.02.2025	0.7	2	-1.4	0	0.1
04.03.2025	0.7	1.9	-1.3	0	0.1
05.03.2025	0.7	1.9	-1.4	0	0.1
06.03.2025	0.5	0.9	-0.5	0	0.1
07.03.2025	0.4	0.9	-0.5	0	0.1
11.03.2025	0.4	0.8	-0.4	0	0.1
12.03.2025	0.4	1.1	-0.7	0	0.1
13.03.2025	0.5	0.9	-0.5	0	0.1
14.03.2025	0.4	0.8	-0.4	0	0.1
18.03.2025	0.4	0.8	-0.4	0	0.1
19.03.2025	0.4	0.8	-0.4	0	0.1
21.03.2025	0.4	0.6	-0.2	0	0.1
25.03.2025	0.4	0.8	-0.5	0	0.1
26.03.2025	0.4	0.8	-0.5	0	0.1
27.03.2025	0.4	0.9	-0.5	0	0.1
28.03.2025	0.4	0.9	-0.5	0	0.1
01.04.2025	0.4	0.8	-0.5	0	0.1
02.04.2025	0.4	0.8	-0.4	0	0.1
03.04.2025	0.4	0.7	-0.4	0	0.1
04.04.2025	0.4	0.7	-0.4	0	0.1
08.04.2025	0.6	1.6	-1.1	0	0.1
09.04.2025	0.6	1.3	-0.8	0	0.1
10.04.2025	0.6	1.5	-1	0	0.1
11.04.2025	0.5	1	-0.6	0	0.1
15.04.2025	0.5	0.9	-0.5	0	0.1
16.04.2025	0.4	0.9	-0.5	0	0.1
17.04.2025	0.4	0.8	-0.4	0	0.1
23.04.2025	0.4	0.8	-0.4	0	0.1

24.04.2025	0.4	0.8	-0.4	0	0.1
25.04.2025	0.4	0.6	-0.3	0	0.1
29.04.2025	0.4	0.7	-0.4	0	0.1
30.04.2025	0.4	0.6	-0.3	0	0.1
06.05.2025	0.3	0.6	-0.3	0	0
07.05.2025	0.3	0.6	-0.3	0	0
08.05.2025	0.4	0.7	-0.3	0	0
09.05.2025	0.4	0.7	-0.4	0	0
13.05.2025	0.4	0.6	-0.3	0	0

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