

Historical cost data

ISIN: DE000HD9FXG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2024	19.5	45.5	-26.7	0	0.6
09.10.2024	2.4	32.2	-30.5	0	0.6
24.12.2024	1	2.2	-1.7	0	0.5
27.03.2025	0.4	0.9	-0.5	0	0
15.04.2025	0.5	1.6	-1.1	0	0
30.04.2025	0.4	0.7	-0.4	0	0
04.06.2025	0.2	0.9	-0.7	0	0
12.06.2025	0.2	0.9	-0.7	0	0
10.10.2024	3.3	18.4	-15.6	0	0.5
11.10.2024	4.5	24.6	-20.6	0	0.6
15.10.2024	3.1	17.8	-15.1	0	0.5
16.10.2024	1.9	10.5	-8.9	0	0.3
17.10.2024	1.6	9.5	-8.2	0	0.3
18.10.2024	1.6	8.2	-6.9	0	0.3
22.10.2024	1.3	6.9	-5.8	0	0.2
23.10.2024	1.3	6.9	-5.8	0	0.2
24.10.2024	1.4	7.7	-6.5	0	0.2
25.10.2024	1.8	9.8	-8.3	0	0.3
29.10.2024	1.8	9.9	-8.3	0	0.3
30.10.2024	1.9	10.6	-9	0	0.3
31.10.2024	2.4	13.6	-11.6	0	0.4
01.11.2024	3.3	17.9	-15.1	0	0.5
05.11.2024	3.4	18.4	-15.5	0	0.5
06.11.2024	5.8	20	-14.6	0	0.5
07.11.2024	2.1	11.1	-9.4	0	0.3
08.11.2024	1.8	8.8	-7.3	0	0.3
12.11.2024	1.9	8.8	-7.3	0	0.3
13.11.2024	2.1	11.4	-9.6	0	0.3
14.11.2024	2.6	14.4	-12.2	0	0.4
15.11.2024	2.3	10.9	-8.9	0	0.4
19.11.2024	3.1	18.5	-15.9	0	0.4

20.11.2024	3.7	19.8	-16.7	0	0.5
21.11.2024	2.5	13.2	-11	0	0.4
22.11.2024	1.8	9.9	-8.4	0	0.3
26.11.2024	1.3	6.2	-5.1	0	0.2
27.11.2024	1.3	6.4	-5.4	0	0.2
28.11.2024	1.7	8.4	-7	0	0.3
29.11.2024	1.8	9.4	-7.9	0	0.3
03.12.2024	1.5	6.6	-5.4	0	0.2
04.12.2024	0.7	2.1	-1.6	0	0.1
05.12.2024	0.6	2.1	-1.6	0	0.1
06.12.2024	0.6	2	-1.5	0	0.1
10.12.2024	0.7	2.2	-1.7	0	0.1
11.12.2024	0.7	2.4	-1.8	0	0.1
12.12.2024	0.7	2.5	-1.9	0	0.1
13.12.2024	0.7	3.3	-2.7	0	0.1
17.12.2024	0.7	2.6	-2.1	0	0.1
18.12.2024	0.7	2.2	-1.6	0	0.1
19.12.2024	0.7	2.3	-1.7	0	0.1
20.12.2024	0.7	3.1	-2.5	0	0.1
31.12.2024	0.8	1.3	-0.8	0	0.3
03.01.2025	0.6	2.3	-1.9	0	0.1
07.01.2025	0.5	1.3	-0.9	0	0.1
08.01.2025	0.6	2.2	-1.6	0	0.1
09.01.2025	0.5	2	-1.5	0	0.1
10.01.2025	0.5	1.9	-1.5	0	0.1
14.01.2025	0.5	1.9	-1.4	0	0.1
15.01.2025	0.5	1.5	-1.1	0	0.1
16.01.2025	0.5	1.6	-1.1	0	0.1
17.01.2025	0.5	1.7	-1.3	0	0.1
21.01.2025	0.5	1.8	-1.4	0	0.1
22.01.2025	0.4	1.5	-1.1	0	0.1
23.01.2025	0.6	1.1	-0.5	0	0.1
24.01.2025	0.6	0.7	-0.1	0	0.1
28.01.2025	0.5	1.7	-1.3	0	0.1
29.01.2025	0.5	1.9	-1.5	0	0.1
30.01.2025	0.5	1.8	-1.4	0	0.1
31.01.2025	0.4	1	-0.7	0	0.1
04.02.2025	0.4	1.4	-1	0	0.1
05.02.2025	0.4	1.4	-1	0	0.1

06.02.2025	0.8	1.8	-1.1	0	0.1
07.02.2025	0.7	1.4	-0.8	0	0.1
11.02.2025	0.6	1.2	-0.6	0	0.1
12.02.2025	0.6	1.2	-0.7	0	0.1
13.02.2025	0.6	1.3	-0.7	0	0.1
14.02.2025	0.6	1	-0.5	0	0.1
18.02.2025	0.5	0.9	-0.4	0	0
19.02.2025	0.5	0.9	-0.4	0	0
20.02.2025	0.6	1	-0.5	0	0.1
21.02.2025	0.5	0.8	-0.3	0	0
25.02.2025	0.6	1.1	-0.5	0	0.1
26.02.2025	0.6	1.1	-0.6	0	0.1
27.02.2025	0.6	0.9	-0.4	0	0.1
28.02.2025	0.5	0.9	-0.4	0	0
04.03.2025	0.5	0.5	-0.1	0	0
05.03.2025	0.5	0.9	-0.4	0	0
06.03.2025	0.3	0.3	0	0	0
07.03.2025	0.3	0.3	0	0	0
11.03.2025	0.4	0.6	-0.2	0	0
12.03.2025	0.4	0.8	-0.4	0	0
13.03.2025	0.4	0.8	-0.4	0	0
14.03.2025	0.4	0.8	-0.4	0	0
18.03.2025	0.3	0.8	-0.5	0	0
19.03.2025	0.3	0.8	-0.5	0	0
20.03.2025	0.3	0.7	-0.4	0	0
21.03.2025	0.4	0.9	-0.6	0	0
25.03.2025	0.4	0.8	-0.5	0	0
26.03.2025	0.4	0.9	-0.5	0	0
28.03.2025	0.4	0.9	-0.6	0	0
01.04.2025	0.5	1.3	-0.9	0	0
02.04.2025	0.5	1.6	-1.2	0	0
03.04.2025	0.5	1.2	-0.7	0	0
04.04.2025	0.5	1.6	-1.1	0	0
08.04.2025	0.5	3.5	-3.1	0	0.1
09.04.2025	0.7	2.3	-1.7	0	0.1
10.04.2025	0.8	2.6	-1.9	0	0.1
11.04.2025	0.6	2.5	-1.9	0	0.1
16.04.2025	0.5	1.3	-0.9	0	0
17.04.2025	0.5	1.1	-0.6	0	0

23.04.2025	0.5	1.1	-0.6	0	0
24.04.2025	0.4	1	-0.6	0	0
25.04.2025	0.4	0.8	-0.4	0	0
29.04.2025	0.4	0.7	-0.4	0	0
06.05.2025	0.3	0.7	-0.3	0	0
07.05.2025	0.4	0.6	-0.3	0	0
08.05.2025	0.4	0.8	-0.4	0	0
09.05.2025	0.4	0.7	-0.3	0	0
13.05.2025	0.4	0.8	-0.4	0	0
14.05.2025	0.2	0.8	-0.6	0	0
15.05.2025	0.2	0.9	-0.7	0	0
16.05.2025	0.2	0.6	-0.5	0	0
20.05.2025	0.2	0.8	-0.7	0	0
21.05.2025	0.2	0.6	-0.5	0	0
22.05.2025	0.2	0.7	-0.5	0	0
23.05.2025	0.2	0.6	-0.5	0	0
27.05.2025	0.2	0.7	-0.6	0	0
28.05.2025	0.2	0.8	-0.6	0	0
29.05.2025	0.2	0.7	-0.5	0	0
30.05.2025	0.2	0.8	-0.7	0	0
03.06.2025	0.2	0.8	-0.6	0	0
05.06.2025	0.2	0.8	-0.6	0	0
06.06.2025	0.2	0.7	-0.5	0	0
10.06.2025	0.2	0.8	-0.6	0	0
11.06.2025	0.2	0.6	-0.4	0	0
17.06.2025	0.2	1	-0.8	0	0
13.06.2025	0.2	0.8	-0.6	0	0

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