

Historical cost data

ISIN: DE000HD9GFJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2024	44.8	44.8	0	0	0
09.10.2024	45.4	45.4	0	0	0
11.04.2025	761.1	761.1	0	0	0
10.10.2024	52.3	52.3	0	0	0
11.10.2024	49.2	49.2	0	0	0
14.10.2024	47.2	47.2	0	0	0
15.10.2024	43.1	43.1	0	0	0
16.10.2024	41.6	41.6	0	0	0
17.10.2024	35.9	35.9	0	0	0
18.10.2024	35	35	0	0	0
21.10.2024	35.1	35.1	0	0	0
22.10.2024	31.1	31.1	0	0	0
23.10.2024	28.9	28.9	0	0	0
24.10.2024	30.4	30.4	0	0	0
25.10.2024	29.5	29.5	0	0	0
28.10.2024	26.8	26.8	0	0	0
29.10.2024	30.1	30.1	0	0	0
30.10.2024	29.7	29.7	0	0	0
31.10.2024	35.4	35.4	0	0	0
01.11.2024	33.1	33.1	0	0	0
04.11.2024	29.3	29.3	0	0	0
05.11.2024	28.4	28.4	0	0	0
06.11.2024	27.7	27.7	0	0	0
07.11.2024	37.9	37.9	0	0	0
08.11.2024	33.1	33.1	0	0	0
11.11.2024	35.4	35.4	0	0	0
12.11.2024	37.3	37.3	0	0	0
13.11.2024	38.4	38.4	0	0	0
14.11.2024	36.8	36.8	0	0	0
15.11.2024	30.9	30.9	0	0	0
18.11.2024	29.6	29.6	0	0	0

19.11.2024	31.3	31.3	0	0	0
20.11.2024	32.2	32.2	0	0	0
21.11.2024	33.8	33.8	0	0	0
22.11.2024	36.2	36.2	0	0	0
25.11.2024	35.5	35.5	0	0	0
26.11.2024	39.9	39.9	0	0	0
27.11.2024	39.6	39.6	0	0	0
28.11.2024	41.9	41.9	0	0	0
29.11.2024	42	42	0	0	0
02.12.2024	40.9	40.9	0	0	0
03.12.2024	40.7	40.7	0	0	0
04.12.2024	36.8	36.8	0	0	0
05.12.2024	38.2	38.2	0	0	0
06.12.2024	33.7	33.7	0	0	0
09.12.2024	36.6	36.6	0	0	0
10.12.2024	36.1	36.1	0	0	0
11.12.2024	35.8	35.8	0	0	0
12.12.2024	40.7	40.7	0	0	0
13.12.2024	38.7	38.7	0	0	0
16.12.2024	37.4	37.4	0	0	0
17.12.2024	38.6	38.6	0	0	0
18.12.2024	43.5	43.5	0	0	0
19.12.2024	43.6	43.6	0	0	0
20.12.2024	42.9	42.9	0	0	0
23.12.2024	42.5	42.5	0	0	0
24.12.2024	39.4	39.4	0	0	0
30.12.2024	42.2	42.2	0	0	0
31.12.2024	43.3	43.3	0	0	0
03.01.2025	35.1	35.1	0	0	0
06.01.2025	34.5	34.5	0	0	0
07.01.2025	33.7	33.7	0	0	0
08.01.2025	35.9	35.9	0	0	0
09.01.2025	36.6	36.6	0	0	0
10.01.2025	50.9	50.9	0	0	0
13.01.2025	52.1	52.1	0	0	0
14.01.2025	46.6	46.6	0	0	0
15.01.2025	46.3	46.3	0	0	0
16.01.2025	46.2	46.2	0	0	0
17.01.2025	56.1	56.1	0	0	0

20.01.2025	61.3	61.3	0	0	0
21.01.2025	62.8	62.8	0	0	0
22.01.2025	62.8	62.8	0	0	0
23.01.2025	63.7	63.7	0	0	0
24.01.2025	61.6	61.6	0	0	0
27.01.2025	62.2	62.2	0	0	0
28.01.2025	61.4	61.4	0	0	0
29.01.2025	58.9	58.9	0	0	0
30.01.2025	62.6	62.6	0	0	0
31.01.2025	61.6	61.6	0	0	0
03.02.2025	62.7	62.7	0	0	0
04.02.2025	64.7	64.7	0	0	0
05.02.2025	64.3	64.3	0	0	0
06.02.2025	60.8	60.8	0	0	0
07.02.2025	60.6	60.6	0	0	0
10.02.2025	53.3	53.3	0	0	0
11.02.2025	54.1	54.1	0	0	0
12.02.2025	43.1	43.1	0	0	0
13.02.2025	45	45	0	0	0
14.02.2025	49.8	49.8	0	0	0
17.02.2025	49.3	49.3	0	0	0
18.02.2025	52.4	52.4	0	0	0
19.02.2025	49.3	49.3	0	0	0
20.02.2025	51.2	51.2	0	0	0
21.02.2025	48.8	48.8	0	0	0
24.02.2025	51.4	51.4	0	0	0
25.02.2025	50.2	50.2	0	0	0
26.02.2025	49.3	49.3	0	0	0
27.02.2025	52.7	52.7	0	0	0
28.02.2025	54.8	54.8	0	0	0
03.03.2025	54.4	54.4	0	0	0
04.03.2025	53.1	53.1	0	0	0
05.03.2025	61.1	61.1	0	0	0
06.03.2025	59.6	59.6	0	0	0
07.03.2025	57.2	57.2	0	0	0
10.03.2025	61.8	61.8	0	0	0
11.03.2025	47.3	47.3	0	0	0
12.03.2025	59.5	59.5	0	0	0
13.03.2025	64	64	0	0	0

14.03.2025	63.6	63.6	0	0	0
17.03.2025	78	78	0	0	0
18.03.2025	78.6	78.6	0	0	0
19.03.2025	68.4	68.4	0	0	0
20.03.2025	63.3	63.3	0	0	0
21.03.2025	107	107	0	0	0
24.03.2025	110.4	110.4	0	0	0
25.03.2025	102.1	102.1	0	0	0
26.03.2025	84.2	84.2	0	0	0
27.03.2025	83.9	83.9	0	0	0
28.03.2025	79.9	79.9	0	0	0
31.03.2025	81.4	81.4	0	0	0
01.04.2025	112.1	112.1	0	0	0
02.04.2025	114	114	0	0	0
03.04.2025	115.7	115.7	0	0	0
04.04.2025	192.1	192.1	0	0	0
07.04.2025	1160.5	1160.5	0	0	0
08.04.2025	1196.9	1196.9	0	0	0
09.04.2025	163.2	163.2	0	0	0
10.04.2025	201.3	201.3	0	0	0
30.05.2025	1252.3	1252.3	0	0	0
14.04.2025	170.8	170.8	0	0	0
15.04.2025	165.2	165.2	0	0	0
16.04.2025	213.3	213.3	0	0	0
17.04.2025	180	180	0	0	0
18.04.2025	244.5	244.5	0	0	0
23.04.2025	0.5	0.5	0	0	0
24.04.2025	235.9	235.9	0	0	0
25.04.2025	302.6	302.6	0	0	0
28.04.2025	386.7	386.7	0	0	0
29.04.2025	354.2	354.2	0	0	0
30.04.2025	278.1	278.1	0	0	0
01.05.2025	442.6	442.6	0	0	0
05.05.2025	344.2	344.2	0	0	0
06.05.2025	476.3	476.3	0	0	0
07.05.2025	922.2	922.2	0	0	0
08.05.2025	2846.6	2846.6	0	0	0
09.05.2025	1795.7	1795.7	0	0	0
12.05.2025	2869.6	2869.6	0	0	0

13.05.2025	127.3	127.3	0	0	0
14.05.2025	119.7	119.7	0	0	0
15.05.2025	45.7	45.7	0	0	0
16.05.2025	53.1	53.1	0	0	0
19.05.2025	47.8	47.8	0	0	0
20.05.2025	54.8	54.8	0	0	0
21.05.2025	68.2	68.2	0	0	0
22.05.2025	61.2	61.2	0	0	0
23.05.2025	77.7	77.7	0	0	0
26.05.2025	71.1	71.1	0	0	0
27.05.2025	134.4	134.4	0	0	0
28.05.2025	190.5	190.5	0	0	0
29.05.2025	4373	4373	0	0	0

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