

Historical cost data

ISIN: DE000HD9GFK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2024	52.6	52.6	0	0	0
09.10.2024	52.9	52.9	0	0	0
20.01.2025	84.9	84.9	0	0	0
14.04.2025	1058.9	1058.9	0	0	0
10.10.2024	59.7	59.7	0	0	0
11.10.2024	62.1	62.1	0	0	0
14.10.2024	60.8	60.8	0	0	0
15.10.2024	56.2	56.2	0	0	0
16.10.2024	54.4	54.4	0	0	0
17.10.2024	48.5	48.5	0	0	0
18.10.2024	47.4	47.4	0	0	0
21.10.2024	47.5	47.5	0	0	0
22.10.2024	43.4	43.4	0	0	0
23.10.2024	41	41	0	0	0
24.10.2024	43.2	43.2	0	0	0
25.10.2024	41.9	41.9	0	0	0
28.10.2024	38.8	38.8	0	0	0
29.10.2024	42.5	42.5	0	0	0
30.10.2024	41	41	0	0	0
31.10.2024	49.1	49.1	0	0	0
01.11.2024	46.3	46.3	0	0	0
04.11.2024	41.6	41.6	0	0	0
05.11.2024	41	41	0	0	0
06.11.2024	40	40	0	0	0
07.11.2024	52.1	52.1	0	0	0
08.11.2024	45.5	45.5	0	0	0
11.11.2024	48.3	48.3	0	0	0
12.11.2024	51.7	51.7	0	0	0
13.11.2024	52.9	52.9	0	0	0
14.11.2024	51.1	51.1	0	0	0
15.11.2024	43.9	43.9	0	0	0

18.11.2024	43.2	43.2	0	0	0
19.11.2024	44.9	44.9	0	0	0
20.11.2024	43.6	43.6	0	0	0
21.11.2024	48.2	48.2	0	0	0
22.11.2024	50	50	0	0	0
25.11.2024	49.1	49.1	0	0	0
26.11.2024	54.2	54.2	0	0	0
27.11.2024	54.9	54.9	0	0	0
28.11.2024	57.9	57.9	0	0	0
29.11.2024	58.4	58.4	0	0	0
02.12.2024	54.2	54.2	0	0	0
03.12.2024	54.8	54.8	0	0	0
04.12.2024	50.6	50.6	0	0	0
05.12.2024	51.7	51.7	0	0	0
06.12.2024	48.3	48.3	0	0	0
09.12.2024	51	51	0	0	0
10.12.2024	50.9	50.9	0	0	0
11.12.2024	50.4	50.4	0	0	0
12.12.2024	55.8	55.8	0	0	0
13.12.2024	53.7	53.7	0	0	0
16.12.2024	52.2	52.2	0	0	0
17.12.2024	54.1	54.1	0	0	0
18.12.2024	58.4	58.4	0	0	0
19.12.2024	59.6	59.6	0	0	0
20.12.2024	57.2	57.2	0	0	0
23.12.2024	58.8	58.8	0	0	0
24.12.2024	55.1	55.1	0	0	0
30.12.2024	59.1	59.1	0	0	0
31.12.2024	60.4	60.4	0	0	0
03.01.2025	50.6	50.6	0	0	0
06.01.2025	48.6	48.6	0	0	0
07.01.2025	48	48	0	0	0
08.01.2025	50.5	50.5	0	0	0
09.01.2025	51.8	51.8	0	0	0
10.01.2025	69.8	69.8	0	0	0
13.01.2025	72.6	72.6	0	0	0
14.01.2025	62.5	62.5	0	0	0
15.01.2025	62.8	62.8	0	0	0
16.01.2025	62.2	62.2	0	0	0

17.01.2025	77.2	77.2	0	0	0
21.01.2025	86.1	86.1	0	0	0
22.01.2025	88.6	88.6	0	0	0
23.01.2025	88.4	88.4	0	0	0
24.01.2025	86.5	86.5	0	0	0
27.01.2025	90.5	90.5	0	0	0
28.01.2025	86.2	86.2	0	0	0
29.01.2025	84	84	0	0	0
30.01.2025	89.7	89.7	0	0	0
31.01.2025	90.7	90.7	0	0	0
03.02.2025	91.6	91.6	0	0	0
04.02.2025	94	94	0	0	0
05.02.2025	93	93	0	0	0
06.02.2025	89	89	0	0	0
07.02.2025	88.8	88.8	0	0	0
10.02.2025	75.3	75.3	0	0	0
11.02.2025	78.7	78.7	0	0	0
12.02.2025	62.9	62.9	0	0	0
13.02.2025	65.3	65.3	0	0	0
14.02.2025	73.9	73.9	0	0	0
17.02.2025	72.1	72.1	0	0	0
18.02.2025	77	77	0	0	0
19.02.2025	72.6	72.6	0	0	0
20.02.2025	75.5	75.5	0	0	0
21.02.2025	72.2	72.2	0	0	0
24.02.2025	77.1	77.1	0	0	0
25.02.2025	76.3	76.3	0	0	0
26.02.2025	73.4	73.4	0	0	0
27.02.2025	81.1	81.1	0	0	0
28.02.2025	84.4	84.4	0	0	0
03.03.2025	83.5	83.5	0	0	0
04.03.2025	82.1	82.1	0	0	0
05.03.2025	97.2	97.2	0	0	0
06.03.2025	97.9	97.9	0	0	0
07.03.2025	93.9	93.9	0	0	0
10.03.2025	100.6	100.6	0	0	0
11.03.2025	73.4	73.4	0	0	0
12.03.2025	97.7	97.7	0	0	0
13.03.2025	111.7	111.7	0	0	0

14.03.2025	112.3	112.3	0	0	0
17.03.2025	156.6	156.6	0	0	0
18.03.2025	157.9	157.9	0	0	0
19.03.2025	130.1	130.1	0	0	0
20.03.2025	112.6	112.6	0	0	0
21.03.2025	274.2	274.2	0	0	0
24.03.2025	256.1	256.1	0	0	0
25.03.2025	258.8	258.8	0	0	0
26.03.2025	182	182	0	0	0
27.03.2025	188.9	188.9	0	0	0
28.03.2025	168	168	0	0	0
31.03.2025	187.3	187.3	0	0	0
01.04.2025	368.7	368.7	0	0	0
02.04.2025	405.3	405.3	0	0	0
03.04.2025	452	452	0	0	0
04.04.2025	1191.9	1191.9	0	0	0
07.04.2025	5811.1	5811.1	0	0	0
08.04.2025	6575.1	6575.1	0	0	0
09.04.2025	922.7	922.7	0	0	0
10.04.2025	1333.1	1333.1	0	0	0
11.04.2025	7286.8	7286.8	0	0	0
24.04.2025	3238.1	3238.1	0	0	0
07.05.2025	17387.9	17387.9	0	0	0
15.04.2025	1070.2	1070.2	0	0	0
16.04.2025	2380.1	2380.1	0	0	0
17.04.2025	1675	1675	0	0	0
18.04.2025	3404.1	3404.1	0	0	0
23.04.2025	0.5	0.5	0	0	0
25.04.2025	4157.8	4157.8	0	0	0
28.04.2025	5745.4	5745.4	0	0	0
29.04.2025	4949.6	4949.6	0	0	0
30.04.2025	4200.4	4200.4	0	0	0
01.05.2025	7023.5	7023.5	0	0	0
05.05.2025	7269	7269	0	0	0
06.05.2025	9388.8	9388.8	0	0	0

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