

Historical cost data

ISIN: DE000HD9GFX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2024	0.2	0.2	0	0	0
09.10.2024	0.2	0.2	0	0	0
10.10.2024	0.2	0.2	0	0	0
11.10.2024	0.2	0.2	0	0	0
14.10.2024	0.2	0.2	0	0	0
15.10.2024	0.1	0.1	0	0	0
16.10.2024	0.1	0.1	0	0	0
17.10.2024	0.1	0.1	0	0	0
18.10.2024	2.7	2.7	0	0	0
21.10.2024	0.1	0.1	0	0	0
28.10.2024	26.2	26.2	0	0	0
29.10.2024	22.6	22.6	0	0	0
30.10.2024	20.5	20.5	0	0	0
31.10.2024	0.5	0.5	0	0	0
01.11.2024	8.2	8.2	0	0	0
05.11.2024	19.5	19.5	0	0	0
06.11.2024	21.5	21.5	0	0	0
07.11.2024	0.1	0.1	0	0	0
08.11.2024	0.1	0.1	0	0	0
11.11.2024	0.1	0.1	0	0	0
12.11.2024	0.1	0.1	0	0	0
13.11.2024	0.1	0.1	0	0	0
14.11.2024	0.1	0.1	0	0	0
15.11.2024	0.1	0.1	0	0	0
18.11.2024	3.4	3.4	0	0	0
19.11.2024	0.1	0.1	0	0	0
20.11.2024	0.1	0.1	0	0	0
22.11.2024	0.1	0.1	0	0	0
25.11.2024	0.1	0.1	0	0	0
28.11.2024	0.1	0.1	0	0	0
29.11.2024	0.1	0.1	0	0	0

04.12.2024	0.1	0.1	0	0	0
05.12.2024	0.1	0.1	0	0	0
06.12.2024	0.1	0.1	0	0	0
09.12.2024	0.1	0.1	0	0	0
10.12.2024	0.1	0.1	0	0	0
11.12.2024	0.1	0.1	0	0	0
12.12.2024	0.1	0.1	0	0	0
13.12.2024	0.1	0.1	0	0	0
16.12.2024	0.1	0.1	0	0	0
17.12.2024	0.1	0.1	0	0	0
18.12.2024	0.1	0.1	0	0	0
19.12.2024	0.1	0.1	0	0	0
20.12.2024	0.1	0.1	0	0	0
23.12.2024	0.1	0.1	0	0	0
24.12.2024	0.1	0.1	0	0	0
30.12.2024	46.5	46.5	0	0	0
06.01.2025	42.4	42.4	0	0	0
07.01.2025	41.8	41.8	0	0	0
08.01.2025	43.8	43.8	0	0	0
09.01.2025	45.1	45.1	0	0	0
13.01.2025	55.5	55.5	0	0	0
16.01.2025	50	50	0	0	0
17.01.2025	55.6	55.6	0	0	0
20.01.2025	60.2	60.2	0	0	0
21.01.2025	65.1	65.1	0	0	0
22.01.2025	62.2	62.2	0	0	0
23.01.2025	61.8	61.8	0	0	0
24.01.2025	60.5	60.5	0	0	0
28.01.2025	61.1	61.1	0	0	0
30.01.2025	62.2	62.2	0	0	0
03.02.2025	59.2	59.2	0	0	0
05.02.2025	60.6	60.6	0	0	0
06.02.2025	57.9	57.9	0	0	0
11.02.2025	53.4	53.4	0	0	0
12.02.2025	46.7	46.7	0	0	0
13.02.2025	47.5	47.5	0	0	0
14.02.2025	50.4	50.4	0	0	0
17.02.2025	50.3	50.3	0	0	0
18.02.2025	51.2	51.2	0	0	0

19.02.2025	50.3	50.3	0	0	0
20.02.2025	50.8	50.8	0	0	0
21.02.2025	49.2	49.2	0	0	0
24.02.2025	51.2	51.2	0	0	0
27.02.2025	51.7	51.7	0	0	0
04.03.2025	52.1	52.1	0	0	0
05.03.2025	55.9	55.9	0	0	0
07.03.2025	53.5	53.5	0	0	0
10.03.2025	56.7	56.7	0	0	0
11.03.2025	48.2	48.2	0	0	0
12.03.2025	54.9	54.9	0	0	0
13.03.2025	56.4	56.4	0	0	0
14.03.2025	55.8	55.8	0	0	0
17.03.2025	60.6	60.6	0	0	0
18.03.2025	61.2	61.2	0	0	0
19.03.2025	57.6	57.6	0	0	0
20.03.2025	56.4	56.4	0	0	0
21.03.2025	67.3	67.3	0	0	0
24.03.2025	69	69	0	0	0
25.03.2025	65.6	65.6	0	0	0
27.03.2025	61.6	61.6	0	0	0
28.03.2025	61.3	61.3	0	0	0
02.04.2025	64.8	64.8	0	0	0
03.04.2025	65	65	0	0	0
04.04.2025	81.4	81.4	0	0	0
07.04.2025	179	179	0	0	0
08.04.2025	176.3	176.3	0	0	0
09.04.2025	95.7	95.7	0	0	0
10.04.2025	81.2	81.2	0	0	0
11.04.2025	168.9	168.9	0	0	0
14.04.2025	89	89	0	0	0
15.04.2025	84.3	84.3	0	0	0
16.04.2025	86	86	0	0	0
17.04.2025	79.1	79.1	0	0	0
24.04.2025	80.2	80.2	0	0	0
25.04.2025	84.1	84.1	0	0	0
28.04.2025	82.3	82.3	0	0	0
29.04.2025	86.1	86.1	0	0	0
01.05.2025	87.1	87.1	0	0	0

05.05.2025	77	77	0	0	0
06.05.2025	82.8	82.8	0	0	0
07.05.2025	84.1	84.1	0	0	0
08.05.2025	93.9	93.9	0	0	0
09.05.2025	88.3	88.3	0	0	0
12.05.2025	86.4	86.4	0	0	0
13.05.2025	64.7	64.7	0	0	0
14.05.2025	64.4	64.4	0	0	0
16.05.2025	48.1	48.1	0	0	0
19.05.2025	46.2	46.2	0	0	0
21.05.2025	50.7	50.7	0	0	0
22.05.2025	49.6	49.6	0	0	0
23.05.2025	48.6	48.6	0	0	0
26.05.2025	51.3	51.3	0	0	0
27.05.2025	57.3	57.3	0	0	0
28.05.2025	59.4	59.4	0	0	0
30.05.2025	63.9	63.9	0	0	0
02.06.2025	66.5	66.5	0	0	0
03.06.2025	62.9	62.9	0	0	0
04.06.2025	70.6	70.6	0	0	0
05.06.2025	69.1	69.1	0	0	0
06.06.2025	67.5	67.5	0	0	0
09.06.2025	63.7	63.7	0	0	0
11.06.2025	69.7	69.7	0	0	0
12.06.2025	67.9	67.9	0	0	0
16.06.2025	70	70	0	0	0
18.06.2025	82.2	82.2	0	0	0
19.06.2025	84.4	84.4	0	0	0
20.06.2025	98.1	98.1	0	0	0
23.06.2025	104.1	104.1	0	0	0
24.06.2025	87.9	87.9	0	0	0
25.06.2025	126.4	126.4	0	0	0
26.06.2025	168.9	168.9	0	0	0
27.06.2025	185.9	185.9	0	0	0
17.06.2025	77.4	77.4	0	0	0
22.10.2024	23.7	23.7	0	0	0
23.10.2024	24.2	24.2	0	0	0
24.10.2024	19.5	19.5	0	0	0
25.10.2024	27.3	27.3	0	0	0

04.11.2024	19.3	19.3	0	0	0
21.11.2024	0.1	0.1	0	0	0
26.11.2024	0.1	0.1	0	0	0
27.11.2024	0.1	0.1	0	0	0
02.12.2024	0.1	0.1	0	0	0
03.12.2024	0.1	0.1	0	0	0
31.12.2024	49.5	49.5	0	0	0
03.01.2025	44.3	44.3	0	0	0
10.01.2025	54.2	54.2	0	0	0
14.01.2025	49.8	49.8	0	0	0
15.01.2025	49.8	49.8	0	0	0
27.01.2025	61.6	61.6	0	0	0
29.01.2025	61	61	0	0	0
31.01.2025	59.2	59.2	0	0	0
04.02.2025	61.6	61.6	0	0	0
07.02.2025	57.6	57.6	0	0	0
10.02.2025	53.6	53.6	0	0	0
25.02.2025	50.9	50.9	0	0	0
26.02.2025	49.6	49.6	0	0	0
28.02.2025	53.4	53.4	0	0	0
03.03.2025	52.3	52.3	0	0	0
06.03.2025	55	55	0	0	0
26.03.2025	60.2	60.2	0	0	0
31.03.2025	59	59	0	0	0
01.04.2025	64.5	64.5	0	0	0
18.04.2025	82.2	82.2	0	0	0
23.04.2025	144.5	144.5	0	0	0
30.04.2025	82.9	82.9	0	0	0
15.05.2025	49.3	49.3	0	0	0
20.05.2025	48.1	48.1	0	0	0
29.05.2025	69.3	69.3	0	0	0
10.06.2025	66.6	66.6	0	0	0
13.06.2025	76.7	76.7	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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