

Historical cost data

ISIN: DE000HD9GKX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2024	1	0.1	0.1	0	0.7
09.10.2024	1.9	0.5	0.7	0	0.7
04.04.2025	0.4	2.4	-2.2	0	0.2
10.10.2024	10.3	8.6	1	0	0.7
11.10.2024	1.3	0.3	0.3	0	0.7
15.10.2024	0.4	0.3	-0.1	0	0.2
16.10.2024	0.5	0.7	-0.4	0	0.2
17.10.2024	0.6	0.7	-0.4	0	0.3
18.10.2024	0.8	0.3	0.3	0	0.2
22.10.2024	0.5	0.2	0.1	0	0.2
23.10.2024	0.6	0.2	0.2	0	0.2
24.10.2024	0.6	0.7	-0.3	0	0.3
25.10.2024	0.6	0.2	0.2	0	0.3
29.10.2024	0.5	0.5	-0.2	0	0.2
30.10.2024	0.5	0.4	-0.1	0	0.2
31.10.2024	0.7	0.8	-0.5	0	0.3
01.11.2024	0.9	0.4	0.1	0	0.4
05.11.2024	0.7	0.4	0.1	0	0.3
06.11.2024	0.7	0.7	-0.3	0	0.3
07.11.2024	1	0.3	0.3	0	0.5
08.11.2024	0.8	0.2	0.2	0	0.3
12.11.2024	0.8	1.5	-1	0	0.3
13.11.2024	1.4	0.4	0.4	0	0.6
14.11.2024	2	0.6	0.5	0	0.9
15.11.2024	0.9	0.3	0.3	0	0.4
19.11.2024	1.1	0.6	0	0	0.5
20.11.2024	1.7	1.2	-0.2	0	0.7
21.11.2024	1.6	2.1	-1.3	0	0.7
22.11.2024	1.5	0.9	-0.1	0	0.6
26.11.2024	1	1.5	-0.9	0	0.5
27.11.2024	1.4	0.9	-0.1	0	0.6

28.11.2024	1.9	2.5	-1.4	0	0.8
29.11.2024	1.5	1.8	-1	0	0.7
03.12.2024	1	1.3	-0.8	0	0.4
04.12.2024	0.8	0.9	-0.4	0	0.3
05.12.2024	0.6	0.8	-0.5	0	0.3
06.12.2024	0.6	1.2	-0.8	0	0.2
10.12.2024	0.5	0.3	0	0	0.2
11.12.2024	0.6	0.7	-0.4	0	0.2
12.12.2024	0.6	0.2	0.1	0	0.2
13.12.2024	0.5	0.5	-0.2	0	0.2
17.12.2024	0.6	0.7	-0.4	0	0.3
18.12.2024	0.6	1.3	-0.9	0	0.3
19.12.2024	0.6	1.2	-0.9	0	0.2
20.12.2024	0.8	0.5	0	0	0.3
24.12.2024	2.2	0.3	0.3	0	1.6
31.12.2024	1.6	8	-7.4	0	1
03.01.2025	0.7	0.3	0.1	0	0.3
07.01.2025	0.6	0.7	-0.3	0	0.2
08.01.2025	0.5	1.1	-0.8	0	0.2
09.01.2025	0.5	0.9	-0.6	0	0.2
10.01.2025	0.5	0.2	0.1	0	0.2
14.01.2025	0.6	0.2	0.1	0	0.3
15.01.2025	0.6	0.2	0.2	0	0.2
16.01.2025	0.5	0.7	-0.5	0	0.2
17.01.2025	0.4	0.3	0	0	0.2
21.01.2025	0.4	0.4	-0.2	0	0.2
22.01.2025	0.4	0.4	-0.2	0	0.2
23.01.2025	0.3	0.2	0	0	0.1
24.01.2025	0.3	0.3	-0.1	0	0.1
28.01.2025	0.3	0.1	0.1	0	0.1
29.01.2025	0.3	0.3	-0.1	0	0.1
30.01.2025	0.3	0.2	-0.1	0	0.1
31.01.2025	0.3	0.3	-0.1	0	0.1
04.02.2025	0.3	1.6	-1.4	0	0.1
05.02.2025	0.3	1.4	-1.2	0	0.1
06.02.2025	0.3	1.5	-1.3	0	0.1
07.02.2025	0.3	1	-0.9	0	0.1
11.02.2025	0.3	1.2	-1.1	0	0.1
12.02.2025	0.2	1	-0.9	0	0.1

13.02.2025	0.2	1.1	-1	0	0.1
14.02.2025	0.2	0.9	-0.8	0	0.1
18.02.2025	0.2	0.8	-0.7	0	0.1
19.02.2025	0.2	0.9	-0.8	0	0.1
20.02.2025	0.2	0.8	-0.7	0	0.1
21.02.2025	0.2	0.9	-0.7	0	0.1
25.02.2025	0.2	0.8	-0.6	0	0.1
26.02.2025	0.2	0.7	-0.5	0	0.1
27.02.2025	0.2	0.6	-0.5	0	0.1
28.02.2025	0.2	0.8	-0.6	0	0.1
04.03.2025	0.2	0.7	-0.6	0	0.1
05.03.2025	0.2	1.1	-1	0	0.1
06.03.2025	0.2	1.1	-0.9	0	0.1
07.03.2025	0.2	0.8	-0.7	0	0.1
11.03.2025	0.2	1.1	-1	0	0.1
12.03.2025	0.3	1.2	-1	0	0.1
13.03.2025	0.3	0.8	-0.7	0	0.1
14.03.2025	0.3	0.8	-0.7	0	0.1
18.03.2025	0.4	1	-0.7	0	0.1
19.03.2025	0.2	0.8	-0.7	0	0.1
20.03.2025	0.2	0.8	-0.7	0	0.1
21.03.2025	0.2	0.7	-0.5	0	0.1
25.03.2025	0.2	0.7	-0.6	0	0.1
26.03.2025	0.2	0.7	-0.6	0	0.1
27.03.2025	0.2	1	-0.9	0	0.1
28.03.2025	0.3	0.7	-0.6	0	0.1
01.04.2025	0.3	1.6	-1.4	0	0.1
02.04.2025	0.3	1.7	-1.6	0	0.1
03.04.2025	0.3	1.5	-1.3	0	0.1

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