

Historical cost data

ISIN: DE000HD9GTU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2024	8.7	20.9	-14.1	0	1.9
10.10.2024	4.5	36.2	-33.6	0	1.9
22.10.2024	1.3	9.6	-8.5	0	0.2
05.11.2024	2.2	15.9	-14	0	0.4
13.11.2024	1.8	13.2	-11.7	0	0.3
27.11.2024	1.2	8.2	-7.2	0	0.2
16.01.2025	0.7	3.6	-3	0	0.1
21.01.2025	0.6	3.3	-2.8	0	0.1
22.01.2025	0.6	3.3	-2.8	0	0.1
04.02.2025	0.6	3.4	-2.9	0	0.1
19.02.2025	0.5	2.2	-1.8	0	0.1
09.04.2025	0.4	1.7	-1.4	0	0.1
16.04.2025	0.3	0.8	-0.6	0	0.1
09.05.2025	0.2	0.7	-0.5	0	0
11.10.2024	5.5	25.1	-21.5	0	1.8
15.10.2024	2.5	16.6	-14.4	0	0.4
16.10.2024	2.4	16.1	-14.2	0	0.4
17.10.2024	2.3	14.4	-12.5	0	0.4
18.10.2024	1.3	9	-8	0	0.2
23.10.2024	1.5	10.6	-9.4	0	0.3
24.10.2024	1.7	12.5	-11.1	0	0.3
25.10.2024	1.8	12.1	-10.7	0	0.3
29.10.2024	1.7	11.8	-10.4	0	0.3
30.10.2024	1.8	13.3	-11.8	0	0.3
31.10.2024	2.2	14.4	-12.5	0	0.4
01.11.2024	2.9	19.9	-17.5	0	0.5
06.11.2024	1.9	15.4	-13.8	0	0.3
07.11.2024	1.6	10.7	-9.4	0	0.3
08.11.2024	1.3	9.2	-8.2	0	0.2
12.11.2024	1.4	10	-8.8	0	0.3
14.11.2024	2.3	15.9	-14	0	0.4

15.11.2024	1.6	11.1	-9.8	0	0.3
19.11.2024	1.5	10.2	-8.9	0	0.3
20.11.2024	1.8	11.9	-10.3	0	0.3
21.11.2024	1.7	12.4	-11	0	0.3
22.11.2024	1.6	11.6	-10.3	0	0.3
26.11.2024	1.3	8.8	-7.7	0	0.2
28.11.2024	1.2	7.8	-6.8	0	0.2
29.11.2024	1.3	9.5	-8.4	0	0.2
03.12.2024	1.1	6.8	-5.9	0	0.2
04.12.2024	1	6.1	-5.3	0	0.2
05.12.2024	0.9	5.6	-4.8	0	0.2
06.12.2024	0.8	4.6	-3.9	0	0.1
10.12.2024	0.9	5.1	-4.4	0	0.2
11.12.2024	0.9	5.6	-4.9	0	0.2
12.12.2024	0.8	5.4	-4.8	0	0.1
13.12.2024	0.8	5.1	-4.4	0	0.1
17.12.2024	0.8	4.5	-3.9	0	0.1
18.12.2024	0.8	4.8	-4.1	0	0.1
19.12.2024	0.8	5.4	-4.7	0	0.2
20.12.2024	1	6.7	-5.9	0	0.2
24.12.2024	1.7	7.6	-6.7	0	0.7
31.12.2024	1.3	6.6	-5.8	0	0.5
03.01.2025	0.9	6.1	-5.4	0	0.2
07.01.2025	0.8	5	-4.3	0	0.1
08.01.2025	0.8	5.1	-4.4	0	0.1
09.01.2025	0.8	4.6	-4	0	0.1
10.01.2025	0.7	4.2	-3.6	0	0.1
14.01.2025	0.8	4.3	-3.7	0	0.1
15.01.2025	0.8	4.2	-3.6	0	0.1
17.01.2025	0.6	3.8	-3.3	0	0.1
23.01.2025	0.6	3.1	-2.6	0	0.1
24.01.2025	0.6	3.2	-2.7	0	0.1
28.01.2025	0.6	3.1	-2.6	0	0.1
29.01.2025	0.6	3.4	-2.9	0	0.1
30.01.2025	0.6	3	-2.5	0	0.1
31.01.2025	0.5	2.9	-2.5	0	0.1
05.02.2025	0.6	3.2	-2.7	0	0.1
06.02.2025	0.6	3.2	-2.7	0	0.1
07.02.2025	0.6	3.3	-2.8	0	0.1

11.02.2025	0.6	3.2	-2.7	0	0.1
12.02.2025	0.5	2.9	-2.5	0	0.1
13.02.2025	0.5	2.7	-2.3	0	0.1
14.02.2025	0.5	2.5	-2	0	0.1
18.02.2025	0.5	2.7	-2.3	0	0.1
20.02.2025	0.6	3.5	-3.1	0	0.1
21.02.2025	0.6	3.2	-2.8	0	0.1
25.02.2025	0.5	2.4	-2	0	0.1
26.02.2025	0.5	2	-1.6	0	0.1
27.02.2025	0.4	2.1	-1.7	0	0.1
28.02.2025	0.4	1.8	-1.5	0	0.1
04.03.2025	0.4	1.5	-1.2	0	0.1
05.03.2025	0.4	1.5	-1.2	0	0.1
06.03.2025	0.4	1.5	-1.2	0	0.1
07.03.2025	0.3	1.3	-1	0	0.1
11.03.2025	0.3	1.3	-1	0	0.1
12.03.2025	0.4	1.3	-1	0	0.1
13.03.2025	0.3	1.1	-0.8	0	0.1
14.03.2025	0.3	1.2	-1	0	0.1
18.03.2025	0.3	1.1	-0.8	0	0.1
19.03.2025	0.3	0.8	-0.5	0	0.1
20.03.2025	0.3	1	-0.8	0	0.1
21.03.2025	0.3	1.1	-0.8	0	0.1
25.03.2025	0.3	1.1	-0.8	0	0.1
26.03.2025	0.3	0.9	-0.6	0	0.1
27.03.2025	0.3	0.9	-0.7	0	0.1
28.03.2025	0.3	0.9	-0.7	0	0.1
01.04.2025	0.3	1	-0.7	0	0.1
02.04.2025	0.3	0.9	-0.6	0	0.1
03.04.2025	0.3	1	-0.8	0	0.1
04.04.2025	0.3	1.1	-0.8	0	0.1
08.04.2025	0.4	1.9	-1.5	0	0.1
10.04.2025	0.5	1.7	-1.3	0	0.1
11.04.2025	0.4	1.6	-1.2	0	0.1
15.04.2025	0.3	1.1	-0.8	0	0.1
17.04.2025	0.3	1	-0.8	0	0.1
23.04.2025	0.3	0.8	-0.6	0	0
24.04.2025	0.3	0.9	-0.7	0	0
25.04.2025	0.3	0.8	-0.6	0	0

29.04.2025	0.2	0.8	-0.6	0	0
30.04.2025	0.2	0.8	-0.6	0	0
06.05.2025	0.2	0.8	-0.6	0	0
07.05.2025	0.2	0.9	-0.7	0	0
08.05.2025	0.2	0.7	-0.5	0	0

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