

Historical cost data

ISIN: DE000HD9GWS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2024	16.2	48.7	-34.4	0	1.9
10.10.2024	7.5	65.8	-60.3	0	1.9
27.11.2024	1.3	13.4	-12.3	0	0.2
09.05.2025	0.2	1.9	-1.8	0	0
11.10.2024	8	52.8	-46.5	0	1.8
15.10.2024	3.1	31.7	-29	0	0.4
16.10.2024	3	30.5	-28	0	0.4
17.10.2024	2.8	28.2	-25.9	0	0.4
18.10.2024	1.4	14.5	-13.3	0	0.2
22.10.2024	1.5	15.3	-14.1	0	0.3
23.10.2024	1.8	18.2	-16.7	0	0.3
24.10.2024	2	20.8	-19.1	0	0.3
25.10.2024	2.1	20.9	-19.1	0	0.3
29.10.2024	2	20.4	-18.7	0	0.3
30.10.2024	2.1	22.2	-20.4	0	0.3
31.10.2024	2.7	27.8	-25.5	0	0.4
01.11.2024	3.8	37.3	-33.9	0	0.5
05.11.2024	2.7	28.2	-25.9	0	0.4
06.11.2024	2.3	27	-25.1	0	0.3
07.11.2024	1.8	18.5	-17	0	0.3
08.11.2024	1.5	14.9	-13.7	0	0.2
12.11.2024	1.6	16.2	-14.9	0	0.3
13.11.2024	2.1	22.1	-20.4	0	0.3
14.11.2024	2.8	29.9	-27.4	0	0.4
15.11.2024	1.8	18.9	-17.4	0	0.3
19.11.2024	1.7	17.8	-16.3	0	0.3
20.11.2024	2.2	22.3	-20.5	0	0.3
21.11.2024	2	19.8	-18.2	0	0.3
22.11.2024	1.9	19.8	-18.2	0	0.3
26.11.2024	1.5	14.7	-13.4	0	0.3
28.11.2024	1.3	12.9	-11.8	0	0.2

29.11.2024	1.4	15	-13.8	0	0.2
03.12.2024	1.2	10.6	-9.7	0	0.2
04.12.2024	1	9.5	-8.6	0	0.2
05.12.2024	1	8.8	-8	0	0.2
06.12.2024	0.9	8.1	-7.4	0	0.2
10.12.2024	0.9	8.2	-7.5	0	0.2
11.12.2024	0.9	8.7	-7.9	0	0.2
12.12.2024	0.9	7.7	-7	0	0.2
13.12.2024	0.8	7.3	-6.6	0	0.2
17.12.2024	0.8	7.9	-7.2	0	0.2
18.12.2024	0.9	8.3	-7.6	0	0.2
19.12.2024	0.9	9	-8.2	0	0.2
20.12.2024	1.1	11.7	-10.8	0	0.2
24.12.2024	1.8	13	-11.9	0	0.8
31.12.2024	1.4	11.4	-10.5	0	0.5
03.01.2025	1	10.1	-9.3	0	0.2
07.01.2025	0.9	9.2	-8.5	0	0.2
08.01.2025	0.9	8.7	-8	0	0.2
09.01.2025	0.8	7.9	-7.3	0	0.1
10.01.2025	0.8	7.3	-6.7	0	0.1
14.01.2025	0.9	8.5	-7.8	0	0.2
15.01.2025	0.8	7.5	-6.8	0	0.1
16.01.2025	0.7	5.9	-5.3	0	0.1
17.01.2025	0.7	6.1	-5.5	0	0.1
21.01.2025	0.6	5.5	-4.9	0	0.1
22.01.2025	0.6	5.4	-4.9	0	0.1
23.01.2025	0.6	5.2	-4.7	0	0.1
24.01.2025	0.6	5.3	-4.8	0	0.1
28.01.2025	0.6	5.2	-4.7	0	0.1
29.01.2025	0.6	5.5	-5	0	0.1
30.01.2025	0.6	5.1	-4.6	0	0.1
31.01.2025	0.6	4.9	-4.4	0	0.1
04.02.2025	0.6	5.5	-4.9	0	0.1
05.02.2025	0.6	5.3	-4.8	0	0.1
06.02.2025	0.6	5.3	-4.8	0	0.1
07.02.2025	0.6	5.3	-4.8	0	0.1
11.02.2025	0.6	5.2	-4.7	0	0.1
12.02.2025	0.5	4.8	-4.3	0	0.1
13.02.2025	0.5	4.6	-4.1	0	0.1

14.02.2025	0.5	4.3	-3.9	0	0.1
18.02.2025	0.5	4.5	-4	0	0.1
19.02.2025	0.5	4.4	-3.9	0	0.1
20.02.2025	0.6	5.6	-5.1	0	0.1
21.02.2025	0.6	5.4	-4.9	0	0.1
25.02.2025	0.5	4.1	-3.7	0	0.1
26.02.2025	0.5	3.7	-3.3	0	0.1
27.02.2025	0.5	3.3	-2.9	0	0.1
28.02.2025	0.4	3	-2.6	0	0.1
04.03.2025	0.4	2.6	-2.3	0	0.1
05.03.2025	0.4	2.6	-2.3	0	0.1
06.03.2025	0.4	2.6	-2.3	0	0.1
07.03.2025	0.4	2.3	-2	0	0.1
11.03.2025	0.4	2.5	-2.2	0	0.1
12.03.2025	0.4	3.9	-3.6	0	0.1
13.03.2025	0.3	3.7	-3.4	0	0.1
14.03.2025	0.3	3.9	-3.7	0	0.1
18.03.2025	0.3	3.8	-3.5	0	0.1
19.03.2025	0.3	3.4	-3.1	0	0.1
20.03.2025	0.3	3.6	-3.3	0	0.1
21.03.2025	0.3	3.7	-3.5	0	0.1
25.03.2025	0.3	3.7	-3.4	0	0.1
26.03.2025	0.3	3.4	-3.2	0	0.1
27.03.2025	0.3	3.5	-3.2	0	0.1
28.03.2025	0.3	3.5	-3.2	0	0.1
01.04.2025	0.3	3.6	-3.3	0	0.1
02.04.2025	0.3	3.4	-3.1	0	0.1
03.04.2025	0.3	3.4	-3.2	0	0.1
04.04.2025	0.3	3.6	-3.4	0	0.1
08.04.2025	0.5	5.3	-4.9	0	0.1
09.04.2025	0.4	5	-4.6	0	0.1
10.04.2025	0.5	5.7	-5.3	0	0.1
11.04.2025	0.4	4.8	-4.5	0	0.1
15.04.2025	0.3	3.8	-3.6	0	0.1
16.04.2025	0.3	3.4	-3.2	0	0.1
17.04.2025	0.3	3.5	-3.2	0	0.1
23.04.2025	0.3	3.1	-2.9	0	0
24.04.2025	0.3	2.8	-2.6	0	0
25.04.2025	0.3	2.8	-2.6	0	0

29.04.2025	0.2	2.5	-2.3	0	0
30.04.2025	0.2	2.4	-2.2	0	0
06.05.2025	0.2	2.1	-1.9	0	0
07.05.2025	0.2	2.2	-2	0	0
08.05.2025	0.2	2	-1.8	0	0

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