

Historical cost data

ISIN: DE000HD9GZG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2024	10.5	5.4	4.9	0	0.2
10.10.2024	1.2	0.5	0.5	0	0.2
15.10.2024	2.5	3.3	-0.9	0	0.1
16.10.2024	2.7	2.9	-0.3	0	0.1
22.11.2024	2.5	3.2	-0.8	0	0.1
11.12.2024	1.5	0.7	0.7	0	0
28.02.2025	1.1	1.2	-0.2	0	0
09.04.2025	1.6	1.6	0	0	0
23.05.2025	1.2	1.6	-0.4	0	0
18.06.2025	1.1	1.4	-0.3	0	0
11.10.2024	2.8	1.8	0.8	0	0.2
17.10.2024	2.7	2.1	0.5	0	0.1
18.10.2024	2.8	3.7	-0.9	0	0.1
22.10.2024	3.2	4.6	-1.6	0	0.1
23.10.2024	3.3	3	0.3	0	0.1
24.10.2024	3.7	4.1	-0.5	0	0.1
25.10.2024	3.6	1.9	1.6	0	0.1
29.10.2024	3.5	4.3	-0.9	0	0.1
30.10.2024	3.4	3.3	0	0	0.1
31.10.2024	3.2	2.8	0.3	0	0.1
01.11.2024	3.7	4.8	-1.2	0	0.1
05.11.2024	3.5	3.7	-0.3	0	0.1
06.11.2024	3.3	4.5	-1.3	0	0.1
07.11.2024	3.4	1.8	1.5	0	0.1
08.11.2024	3.1	2.7	0.3	0	0.1
12.11.2024	2.4	3.1	-0.7	0	0.1
13.11.2024	2.7	1.3	1.3	0	0.1
14.11.2024	2.8	1.4	1.4	0	0.1
15.11.2024	2.8	3.3	-0.6	0	0.1
19.11.2024	2.5	1.2	1.2	0	0.1
20.11.2024	2.5	3.2	-0.8	0	0.1

21.11.2024	2.3	1.4	0.9	0	0.1
26.11.2024	2.3	1.1	1.1	0	0.1
27.11.2024	2.3	3	-0.7	0	0.1
28.11.2024	2.1	2.3	-0.2	0	0.1
29.11.2024	2	2.4	-0.5	0	0.1
03.12.2024	2	1	1	0	0.1
04.12.2024	1.9	2.4	-0.6	0	0.1
05.12.2024	1.7	1.9	-0.2	0	0.1
06.12.2024	1.7	1.4	0.3	0	0.1
10.12.2024	1.7	1	0.7	0	0.1
12.12.2024	1.4	1	0.4	0	0
13.12.2024	1.4	1.5	-0.1	0	0
17.12.2024	1.6	0.8	0.8	0	0.1
18.12.2024	1.5	1.2	0.2	0	0
19.12.2024	1.6	1.5	0	0	0
20.12.2024	1.8	1.4	0.4	0	0.1
24.12.2024	1.9	1.3	0.3	0	0.2
31.12.2024	1.8	0.8	0.8	0	0.2
03.01.2025	1.7	0.8	0.8	0	0.1
07.01.2025	1.7	1.8	-0.1	0	0.1
08.01.2025	1.7	1.5	0.2	0	0.1
09.01.2025	1.8	1.8	0	0	0.1
10.01.2025	5.6	5.5	0	0	0.1
14.01.2025	2	1.9	0	0	0.1
15.01.2025	2	1.8	0.2	0	0.1
16.01.2025	1.9	2.5	-0.7	0	0.1
17.01.2025	1.9	2.3	-0.5	0	0.1
21.01.2025	1.8	2.8	-1	0	0.1
22.01.2025	1.8	1.3	0.4	0	0.1
23.01.2025	1.8	1.9	-0.2	0	0.1
24.01.2025	1.7	1.1	0.5	0	0.1
28.01.2025	1.8	1.6	0.1	0	0.1
29.01.2025	1.6	0.9	0.6	0	0
30.01.2025	1.5	0.9	0.5	0	0
31.01.2025	1.5	0.9	0.6	0	0
04.02.2025	1.5	1.5	-0.1	0	0
05.02.2025	1.4	1.3	0.1	0	0
06.02.2025	1.4	1.4	-0.1	0	0
07.02.2025	1.3	1.2	0.1	0	0

11.02.2025	1.4	1.2	0.2	0	0
12.02.2025	1.4	1.5	-0.1	0	0
13.02.2025	1.6	0.8	0.7	0	0
14.02.2025	1.3	0.6	0.6	0	0
18.02.2025	5.1	4.2	0.9	0	0
19.02.2025	1.1	0.7	0.4	0	0
20.02.2025	1.1	0.5	0.5	0	0
21.02.2025	1.1	0.6	0.4	0	0
25.02.2025	1.1	1.3	-0.2	0	0
26.02.2025	1.1	0.8	0.3	0	0
27.02.2025	1	1.1	-0.1	0	0
04.03.2025	1.1	1	0	0	0
05.03.2025	1.2	1.1	0.1	0	0
06.03.2025	1.2	0.9	0.3	0	0
07.03.2025	1.2	0.7	0.4	0	0
11.03.2025	1.4	1.4	0	0	0
12.03.2025	1.4	1.3	0.1	0	0
13.03.2025	1.3	1.3	-0.1	0	0
14.03.2025	1.3	1.2	0.1	0	0
18.03.2025	1.2	0.6	0.6	0	0
19.03.2025	1.2	1	0.2	0	0
20.03.2025	1.2	1.1	0	0	0
21.03.2025	1.1	0.6	0.5	0	0
25.03.2025	1.1	1.1	0	0	0
26.03.2025	1.1	0.7	0.4	0	0
27.03.2025	1.1	0.5	0.5	0	0
28.03.2025	1.1	0.6	0.4	0	0
01.04.2025	1.1	0.8	0.3	0	0
02.04.2025	1.1	0.7	0.3	0	0
03.04.2025	1.1	1.4	-0.3	0	0
04.04.2025	1.3	0.7	0.6	0	0
08.04.2025	1.7	2.1	-0.4	0	0.1
10.04.2025	1.9	2.7	-0.9	0	0.1
11.04.2025	1.5	2.1	-0.7	0	0
15.04.2025	1.4	1.6	-0.2	0	0
16.04.2025	1.4	1.8	-0.4	0	0
17.04.2025	1.4	0.9	0.5	0	0
23.04.2025	1.3	1.4	-0.1	0	0
24.04.2025	1.2	0.9	0.2	0	0

25.04.2025	1.2	1.5	-0.3	0	0
29.04.2025	1.2	1.6	-0.5	0	0
30.04.2025	1.1	1.1	0	0	0
06.05.2025	1.2	0.6	0.5	0	0
07.05.2025	1.2	1.3	-0.2	0	0
08.05.2025	1.2	1.2	0	0	0
09.05.2025	1.2	0.6	0.6	0	0
13.05.2025	1.2	1.5	-0.3	0	0
14.05.2025	1.2	0.6	0.6	0	0
15.05.2025	1.2	1	0.2	0	0
16.05.2025	1.2	1.2	-0.1	0	0
20.05.2025	1.2	0.7	0.5	0	0
21.05.2025	1.1	0.9	0.1	0	0
22.05.2025	1.2	0.8	0.3	0	0
27.05.2025	2.1	2.6	-0.5	0	0
28.05.2025	1	0.9	0.1	0	0
29.05.2025	1.1	1.1	-0.1	0	0
30.05.2025	1	0.9	0.1	0	0
03.06.2025	1	1.5	-0.5	0	0
04.06.2025	1	1.5	-0.5	0	0
05.06.2025	1	1.4	-0.4	0	0
06.06.2025	1.1	1.1	-0.1	0	0
10.06.2025	1	0.9	0.1	0	0
11.06.2025	1.1	1.3	-0.3	0	0
12.06.2025	1.1	1.7	-0.6	0	0
13.06.2025	1.1	1.6	-0.6	0	0
17.06.2025	1.1	1.7	-0.6	0	0
12.08.2025	1	1	0	0	0
15.08.2025	1	1.3	-0.3	0	0
26.11.2025	1.7	1.7	0	0	0
24.12.2025	1.3	0.6	0.4	0	0.2
19.06.2025	1.1	0.9	0.1	0	0
20.06.2025	2.3	2.2	0.1	0	0
24.06.2025	1.4	1.5	-0.2	0	0
25.06.2025	1.3	1.1	0.1	0	0
26.06.2025	1.2	1.4	-0.2	0	0
27.06.2025	1.2	0.8	0.4	0	0
01.07.2025	1.1	1	0.1	0	0
02.07.2025	1.2	1.7	-0.5	0	0

03.07.2025	1.2	1.7	-0.5	0	0
04.07.2025	1.2	0.7	0.5	0	0
08.07.2025	1.2	1.6	-0.5	0	0
09.07.2025	1.2	1.4	-0.2	0	0
10.07.2025	1.3	1.1	0.2	0	0
11.07.2025	1.3	0.9	0.4	0	0
15.07.2025	1.4	0.9	0.4	0	0
16.07.2025	1.4	1.3	0	0	0
17.07.2025	1.4	1.3	0.1	0	0
18.07.2025	1.3	1.3	0	0	0
22.07.2025	1.4	1.8	-0.5	0	0
23.07.2025	1.4	1.7	-0.3	0	0
24.07.2025	1.2	0.8	0.4	0	0
25.07.2025	1.2	1.6	-0.5	0	0
29.07.2025	1.4	0.9	0.4	0	0
30.07.2025	1.4	1.6	-0.3	0	0
31.07.2025	1.3	1.8	-0.5	0	0
01.08.2025	1.3	0.9	0.4	0	0
05.08.2025	1.3	1.2	0	0	0
06.08.2025	1.3	1.1	0.2	0	0
07.08.2025	1.3	0.8	0.4	0	0
08.08.2025	1.1	1.7	-0.6	0	0
13.08.2025	1	0.9	0.1	0	0
14.08.2025	1	1.4	-0.5	0	0
19.08.2025	0.9	1	0	0	0
20.08.2025	0.9	0.7	0.2	0	0
21.08.2025	1	1.1	-0.2	0	0
22.08.2025	1	1.2	-0.3	0	0
26.08.2025	0.9	1.3	-0.4	0	0
27.08.2025	1	0.5	0.4	0	0
28.08.2025	1	1.5	-0.5	0	0
29.08.2025	1	0.9	0.1	0	0
02.09.2025	4	3.6	0.3	0	0
03.09.2025	1.1	1.3	-0.3	0	0
04.09.2025	1.1	1.3	-0.3	0	0
05.09.2025	1	1.1	-0.2	0	0
09.09.2025	0.9	0.6	0.3	0	0
10.09.2025	0.9	0.9	0	0	0
11.09.2025	0.9	0.7	0.2	0	0

12.09.2025	0.9	1.2	-0.3	0	0
16.09.2025	0.9	0.9	-0.1	0	0
17.09.2025	0.9	1.7	-0.8	0	0
18.09.2025	0.9	1.3	-0.4	0	0
19.09.2025	0.8	0.9	0	0	0
23.09.2025	1.7	1.1	0.6	0	0
24.09.2025	0.9	0.8	0	0	0
25.09.2025	0.9	0.8	0.1	0	0
30.09.2025	1	0.6	0.4	0	0
01.10.2025	0.9	0.7	0.2	0	0
02.10.2025	1.7	0.9	0.7	0	0
03.10.2025	0.9	0.7	0.2	0	0
07.10.2025	0.8	0.7	0	0	0
08.10.2025	0.8	0.7	0	0	0
09.10.2025	0.8	0.6	0.2	0	0
10.10.2025	0.8	0.4	0.3	0	0
14.10.2025	0.8	0.8	0	0	0
15.10.2025	0.8	0.6	0.2	0	0
16.10.2025	1.6	1.1	0.5	0	0
17.10.2025	1.7	1	0.6	0	0
21.10.2025	0.8	0.8	0	0	0
22.10.2025	1.6	1	0.6	0	0
23.10.2025	1.7	1.1	0.5	0	0
24.10.2025	1.7	1	0.6	0	0
28.10.2025	0.8	0.6	0.3	0	0
29.10.2025	1.7	1.3	0.4	0	0
30.10.2025	1.7	0.9	0.8	0	0
31.10.2025	1.8	1.1	0.7	0	0
04.11.2025	1.8	1.2	0.5	0	0
05.11.2025	0.9	0.7	0.1	0	0
06.11.2025	0.9	0.6	0.2	0	0
07.11.2025	1.7	1.3	0.5	0	0
11.11.2025	1.8	0.9	0.9	0	0
12.11.2025	1.7	1.1	0.5	0	0
13.11.2025	1.5	0.9	0.6	0	0
14.11.2025	1.6	1	0.5	0	0
18.11.2025	0.8	0.8	0	0	0
19.11.2025	0.9	0.7	0.1	0	0
20.11.2025	1.7	1	0.7	0	0

21.11.2025	1.7	1.1	0.6	0	0
25.11.2025	1.7	1	0.7	0	0
27.11.2025	1.6	1	0.6	0	0
28.11.2025	3.2	3	0.2	0	0
02.12.2025	1.7	1.1	0.6	0	0
03.12.2025	1.7	1.1	0.5	0	0
04.12.2025	1.8	1.1	0.6	0	0
05.12.2025	1.7	1	0.7	0	0
09.12.2025	0.9	0.7	0.2	0	0
10.12.2025	1.8	1.3	0.5	0	0
11.12.2025	2	1.2	0.7	0	0
12.12.2025	2	1.1	0.8	0	0
16.12.2025	2	1.1	0.8	0	0
17.12.2025	2.1	1.2	0.8	0	0
18.12.2025	2.1	1.5	0.6	0	0
19.12.2025	1.1	0.5	0.5	0	0
23.12.2025	2.3	1.4	0.9	0	0

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