

Historical cost data

ISIN: DE000HD9GZK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2024	9.6	4.8	4.3	0	0.5
10.10.2024	1.5	1.6	-0.5	0	0.5
11.10.2024	5.3	4.8	0	0	0.5
15.10.2024	4.5	7.1	-2.8	0	0.1
16.10.2024	5.1	7	-2.1	0	0.2
17.10.2024	5.2	6	-0.9	0	0.2
18.10.2024	5.7	9.8	-4.2	0	0.2
22.10.2024	7.4	13.6	-6.4	0	0.2
23.10.2024	8.3	11.3	-3.3	0	0.3
24.10.2024	11.2	17.7	-6.8	0	0.3
25.10.2024	10.5	19.4	-9.3	0	0.3
29.10.2024	9.3	15.6	-6.5	0	0.3
30.10.2024	9.1	13.3	-4.5	0	0.3
31.10.2024	7.6	10	-2.6	0	0.2
01.11.2024	5.8	9.6	-4.1	0	0.4
05.11.2024	9.1	13	-4.2	0	0.3
06.11.2024	7.9	13.6	-6	0	0.2
07.11.2024	8.8	10.6	-2	0	0.3
08.11.2024	7.2	10.1	-3.2	0	0.2
12.11.2024	4.4	5.2	-1	0	0.2
13.11.2024	5.3	7.2	-2.1	0	0.2
14.11.2024	5.9	8.4	-2.7	0	0.2
15.11.2024	5.9	7.2	-1.5	0	0.2
19.11.2024	4.6	6.9	-2.4	0	0.2
20.11.2024	4.8	6.4	-1.7	0	0.2
21.11.2024	4.1	3.1	0.8	0	0.1
22.11.2024	4.6	6.7	-2.3	0	0.2
26.11.2024	4	6.5	-2.7	0	0.1
27.11.2024	4.1	6.3	-2.3	0	0.1
28.11.2024	3.5	4.2	-0.8	0	0.1
29.11.2024	3.1	4.3	-1.3	0	0.1

03.12.2024	3.3	2.6	0.6	0	0.1
04.12.2024	3	1.7	1.2	0	0.1
05.12.2024	2.6	3.4	-0.9	0	0.1
06.12.2024	2.6	2.5	0	0	0.1
10.12.2024	2.5	1.7	0.6	0	0.1
11.12.2024	2.2	1.6	0.5	0	0.1
12.12.2024	2	2.1	-0.1	0	0.1
13.12.2024	1.9	0.9	0.9	0	0.1
17.12.2024	2.3	1.8	0.4	0	0.1
18.12.2024	2.1	2.4	-0.4	0	0.1
19.12.2024	2.3	3	-0.8	0	0.1
20.12.2024	2.8	3.6	-0.9	0	0.1
24.12.2024	2.8	3.4	-0.9	0	0.4
31.12.2024	2.6	1.8	0.5	0	0.3
03.01.2025	2.4	3.1	-0.8	0	0.1
07.01.2025	2.6	1.8	0.7	0	0.1
08.01.2025	2.6	1.4	1	0	0.1
09.01.2025	2.8	2.2	0.5	0	0.1
10.01.2025	8.9	8.3	0.5	0	0.1
14.01.2025	3.2	3.2	-0.1	0	0.1
15.01.2025	3.3	5.5	-2.3	0	0.1
16.01.2025	3.1	3.6	-0.6	0	0.1
17.01.2025	3.1	3.3	-0.4	0	0.1
21.01.2025	2.8	3.4	-0.7	0	0.1
22.01.2025	2.7	3.7	-1.2	0	0.1
23.01.2025	2.6	2.1	0.5	0	0.1
24.01.2025	2.5	3.3	-0.9	0	0.1
28.01.2025	2.7	3.8	-1.2	0	0.1
29.01.2025	2.2	2.7	-0.6	0	0.1
30.01.2025	2.1	2.6	-0.6	0	0.1
31.01.2025	2.1	2.6	-0.6	0	0.1
04.02.2025	2.2	2	0.1	0	0.1
05.02.2025	2	1.5	0.5	0	0.1
06.02.2025	1.8	1.4	0.4	0	0.1
07.02.2025	1.8	1.3	0.4	0	0.1
11.02.2025	1.9	1.5	0.3	0	0.1
12.02.2025	2	1.9	0	0	0.1
13.02.2025	2.2	2.9	-0.8	0	0.1
14.02.2025	1.7	2	-0.4	0	0.1

18.02.2025	6.4	4.8	1.6	0	0
19.02.2025	1.4	0.7	0.7	0	0.1
20.02.2025	1.4	0.7	0.7	0	0.1
21.02.2025	1.4	1.7	-0.4	0	0
25.02.2025	1.4	1.3	0.1	0	0.1
26.02.2025	1.4	0.7	0.6	0	0
27.02.2025	1.3	0.9	0.4	0	0
28.02.2025	1.3	1.3	0	0	0
04.03.2025	1.4	0.9	0.4	0	0
05.03.2025	1.6	0.9	0.7	0	0.1
06.03.2025	1.6	1.5	0.1	0	0.1
07.03.2025	1.5	1.1	0.3	0	0.1
11.03.2025	1.9	2.1	-0.3	0	0.1
12.03.2025	1.9	1.6	0.3	0	0.1
13.03.2025	1.7	1.7	0	0	0.1
14.03.2025	1.8	1.8	0	0	0.1
18.03.2025	1.6	0.8	0.7	0	0.1
19.03.2025	1.6	1.3	0.2	0	0.1
20.03.2025	1.5	1.6	-0.1	0	0.1
21.03.2025	1.4	0.8	0.6	0	0.1
25.03.2025	1.4	1.7	-0.4	0	0
26.03.2025	1.4	1.1	0.2	0	0
27.03.2025	1.3	0.9	0.4	0	0
28.03.2025	1.3	1.1	0.2	0	0
01.04.2025	1.4	1.3	0.1	0	0
02.04.2025	1.4	1.3	0.1	0	0
03.04.2025	1.5	0.7	0.7	0	0.1
04.04.2025	1.8	1.9	-0.1	0	0.1
08.04.2025	2.5	3.2	-0.8	0	0.1
09.04.2025	2.4	2.5	-0.2	0	0.1
10.04.2025	2.9	3.9	-1.1	0	0.1
11.04.2025	2	4	-2.1	0	0.1
15.04.2025	1.8	2.7	-1	0	0.1
16.04.2025	1.8	3	-1.3	0	0.1
17.04.2025	1.9	1.8	0	0	0.1
23.04.2025	1.7	2.2	-0.5	0	0.1
24.04.2025	1.5	1.8	-0.3	0	0
25.04.2025	1.5	1	0.5	0	0.1
29.04.2025	1.5	1.2	0.2	0	0

30.04.2025	1.4	0.7	0.7	0	0
06.05.2025	1.5	1.5	-0.1	0	0
07.05.2025	1.5	1	0.5	0	0.1
08.05.2025	1.5	0.7	0.7	0	0.1
09.05.2025	1.6	1.7	-0.1	0	0.1
13.05.2025	1.6	1.8	-0.3	0	0.1
14.05.2025	1.5	1.7	-0.2	0	0.1
15.05.2025	1.5	0.8	0.6	0	0.1
16.05.2025	1.5	1.2	0.2	0	0.1
20.05.2025	1.6	1.9	-0.4	0	0.1
21.05.2025	1.4	2	-0.7	0	0
22.05.2025	1.5	1.8	-0.4	0	0
23.05.2025	1.5	1.5	-0.1	0	0
27.05.2025	2.7	2.6	0	0	0
28.05.2025	1.3	1.8	-0.6	0	0
29.05.2025	1.3	0.9	0.4	0	0
30.05.2025	1.3	1.9	-0.6	0	0
03.06.2025	1.3	1.2	0.1	0	0
04.06.2025	1.3	1.3	-0.1	0	0
05.06.2025	1.3	1.1	0.1	0	0
06.06.2025	1.3	2	-0.7	0	0
10.06.2025	1.3	1.8	-0.5	0	0
11.06.2025	1.4	1	0.3	0	0
12.06.2025	1.4	1.4	0	0	0
13.06.2025	1.4	1.1	0.2	0	0
17.06.2025	1.4	1.2	0.2	0	0
18.06.2025	1.4	2.2	-0.9	0	0
19.06.2025	1.4	1.7	-0.4	0	0
20.06.2025	2.9	3.4	-0.5	0	0
24.06.2025	1.8	2.6	-0.9	0	0.1
25.06.2025	1.6	1.9	-0.3	0	0.1
26.06.2025	1.6	2.2	-0.6	0	0.1
27.06.2025	1.5	1.1	0.3	0	0
01.07.2025	1.4	1.4	0	0	0
02.07.2025	1.5	2.2	-0.7	0	0
03.07.2025	1.5	2.2	-0.7	0	0
04.07.2025	1.5	1	0.5	0	0
08.07.2025	1.5	2.2	-0.8	0	0
09.07.2025	1.6	2	-0.5	0	0.1

10.07.2025	1.6	1.6	-0.1	0	0.1
11.07.2025	1.7	1.6	0.1	0	0.1
15.07.2025	1.8	1.6	0.1	0	0.1
16.07.2025	1.8	2.3	-0.6	0	0.1
17.07.2025	1.9	2.5	-0.6	0	0.1
18.07.2025	1.8	2.3	-0.6	0	0.1
22.07.2025	1.9	2.8	-1	0	0.1
23.07.2025	1.8	2.6	-0.8	0	0.1
24.07.2025	1.6	1.3	0.3	0	0.1
25.07.2025	1.5	2.3	-0.8	0	0
29.07.2025	1.8	1.8	-0.1	0	0.1
30.07.2025	1.8	3.1	-1.3	0	0.1
31.07.2025	1.8	1.7	0	0	0.1
01.08.2025	1.8	2.4	-0.7	0	0.1
05.08.2025	1.7	2.4	-0.8	0	0.1
06.08.2025	1.8	2.3	-0.6	0	0.1
07.08.2025	1.7	1.7	-0.1	0	0.1
08.08.2025	1.4	1.4	0	0	0
12.08.2025	1.3	1.8	-0.6	0	0
13.08.2025	1.3	1.5	-0.3	0	0

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