

Historical cost data

ISIN: DE000HD9HDV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2024	0.3	0.6	-0.3	0	0
15.10.2024	0.6	8.1	-7.7	0	0.2
05.11.2024	0.5	8.5	-8.2	0	0.2
16.10.2024	0.6	7.8	-7.5	0	0.2
17.10.2024	0.6	8.3	-7.8	0	0.2
18.10.2024	0.5	8	-7.7	0	0.2
22.10.2024	0.5	8.7	-8.3	0	0.2
23.10.2024	0.6	8.1	-7.7	0	0.2
24.10.2024	0.6	8.4	-8	0	0.2
25.10.2024	0.6	8.2	-7.8	0	0.2
29.10.2024	0.6	8.2	-7.9	0	0.2
30.10.2024	0.6	8.3	-7.9	0	0.2
31.10.2024	0.6	8.1	-7.7	0	0.2
01.11.2024	0.5	9.4	-9	0	0.2
26.11.2024	0.5	8.9	-8.6	0	0.2
06.11.2024	0.5	8.4	-8.1	0	0.2
07.11.2024	0.5	8.5	-8.2	0	0.2
08.11.2024	0.5	8.5	-8.1	0	0.2
12.11.2024	0.6	8	-7.7	0	0.2
13.11.2024	0.6	9.1	-8.7	0	0.2
14.11.2024	0.6	9.2	-8.8	0	0.2
15.11.2024	0.6	9.7	-9.3	0	0.2
19.11.2024	0.5	8.7	-8.5	0	0.2
20.11.2024	0.5	9.2	-8.9	0	0.2
21.11.2024	0.5	9.2	-8.8	0	0.2
22.11.2024	0.5	9.4	-9.1	0	0.2
17.12.2024	0.6	9.4	-9	0	0.2
27.11.2024	0.5	8.7	-8.4	0	0.2
28.11.2024	0.5	8.9	-8.6	0	0.2
29.11.2024	2	14.5	-12.7	0	0.2
03.12.2024	0.7	9.4	-8.9	0	0.2

04.12.2024	0.7	9.6	-9.1	0	0.2
05.12.2024	0.5	8.6	-8.3	0	0.2
06.12.2024	0.5	8.8	-8.5	0	0.2
10.12.2024	0.5	9.1	-8.8	0	0.2
11.12.2024	0.5	9.1	-8.8	0	0.2
12.12.2024	0.5	9.3	-9	0	0.2
13.12.2024	0.5	9.2	-8.9	0	0.2
07.01.2025	0.6	8.9	-8.6	0	0.2
16.01.2025	0.7	9.8	-9.3	0	0.2
18.12.2024	0.5	9.2	-8.9	0	0.2
19.12.2024	0.6	10.1	-9.7	0	0.2
20.12.2024	0.6	9.6	-9.1	0	0.2
24.12.2024	1.2	9.5	-9	0	0.8
31.12.2024	1.8	12	-10.8	0	0.6
03.01.2025	0.5	9.6	-9.3	0	0.2
08.01.2025	0.5	9.1	-8.8	0	0.2
09.01.2025	0.6	9.2	-8.8	0	0.2
10.01.2025	3.9	10.9	-7.2	0	0.2
14.01.2025	0.6	9.5	-9.1	0	0.2
15.01.2025	0.6	12.3	-11.8	0	0.2
06.02.2025	0.7	9	-8.6	0	0.2
17.01.2025	0.7	9.7	-9.1	0	0.2
21.01.2025	1.9	10.9	-9.2	0	0.2
22.01.2025	0.7	9.9	-9.4	0	0.2
23.01.2025	0.7	9.9	-9.3	0	0.2
24.01.2025	0.8	10	-9.4	0	0.2
28.01.2025	0.6	9.2	-8.7	0	0.2
29.01.2025	0.7	10.2	-9.8	0	0.2
30.01.2025	0.7	9.3	-8.8	0	0.2
31.01.2025	0.7	9.4	-8.9	0	0.2
04.02.2025	0.7	9.6	-9.1	0	0.2
05.02.2025	0.7	9.5	-9	0	0.2
27.02.2025	0.8	11	-10.4	0	0.2
07.02.2025	0.7	9.7	-9.2	0	0.2
11.02.2025	0.8	9.9	-9.3	0	0.2
12.02.2025	0.8	10.1	-9.4	0	0.2
13.02.2025	1	10.9	-10	0	0.2
14.02.2025	1	13.6	-12.8	0	0.2
18.02.2025	5.2	12.7	-7.7	0	0.2

19.02.2025	0.9	11.2	-10.5	0	0.2
20.02.2025	0.9	11.6	-10.8	0	0.2
21.02.2025	0.9	11.2	-10.5	0	0.2
25.02.2025	0.8	10	-9.4	0	0.2
26.02.2025	0.7	10.1	-9.5	0	0.2
20.03.2025	0.9	11.1	-10.4	0	0.2
28.02.2025	0.8	10.6	-10	0	0.2
04.03.2025	0.8	10.6	-9.9	0	0.2
05.03.2025	0.7	9	-8.5	0	0.2
06.03.2025	0.8	10.4	-9.8	0	0.2
07.03.2025	0.8	11.5	-10.9	0	0.2
11.03.2025	0.6	9.1	-8.7	0	0.2
12.03.2025	0.9	10.2	-9.6	0	0.2
13.03.2025	0.9	11.8	-11.1	0	0.2
14.03.2025	0.9	11.7	-11	0	0.2
18.03.2025	0.9	12.1	-11.3	0	0.2
19.03.2025	0.8	10.7	-10.1	0	0.2
10.04.2025	3.4	23	-19.9	0	0.2
21.03.2025	0.9	11.2	-10.5	0	0.2
25.03.2025	0.8	10.7	-10	0	0.2
26.03.2025	0.9	11.5	-10.8	0	0.2
27.03.2025	0.9	12.2	-11.5	0	0.2
28.03.2025	0.9	11.1	-10.4	0	0.2
01.04.2025	1	12.4	-11.5	0	0.2
02.04.2025	1	14.4	-13.5	0	0.2
03.04.2025	1.2	12.5	-11.5	0	0.2
04.04.2025	1.3	13.3	-12.2	0	0.2
08.04.2025	1.9	12.3	-10.6	0	0.2
09.04.2025	2.1	14.9	-13	0	0.2
30.04.2025	2.2	12.8	-10.8	0	0.2
11.04.2025	2.8	13.8	-11.3	0	0.2
15.04.2025	2.4	13.2	-11	0	0.2
16.04.2025	2.4	12.4	-10.2	0	0.2
17.04.2025	2.5	13.2	-10.8	0	0.2
23.04.2025	2.1	4.3	-2.3	0	0.1
24.04.2025	2.3	12.1	-10	0	0.2
25.04.2025	2.3	12.2	-10.1	0	0.2
29.04.2025	2.3	11.8	-9.6	0	0.2

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