

Historical cost data

ISIN: DE000HD9HEG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2024	0.1	0.5	-0.4	0	0
15.10.2024	0.8	6.5	-6.1	0	0.3
21.02.2025	1	2.1	-1.5	0	0.4
18.03.2025	1	2.8	-2	0	0.3
26.03.2025	1.1	2.7	-2	0	0.3
13.06.2025	1.1	4.6	-3.8	0	0.3
16.10.2024	0.7	5.9	-5.6	0	0.3
17.10.2024	0.8	6.6	-6.2	0	0.4
18.10.2024	0.7	7.4	-7.1	0	0.4
22.10.2024	0.7	5.9	-5.5	0	0.3
23.10.2024	0.7	6.3	-5.9	0	0.4
24.10.2024	0.8	5.5	-5.1	0	0.4
25.10.2024	0.8	5.8	-5.3	0	0.3
29.10.2024	0.7	5.7	-5.3	0	0.3
30.10.2024	0.8	5.9	-5.5	0	0.3
31.10.2024	0.7	4.5	-4	0	0.3
01.11.2024	0.6	0.2	0.2	0	0.2
05.11.2024	0.7	3.1	-2.7	0	0.3
06.11.2024	0.7	4.8	-4.4	0	0.3
07.11.2024	0.7	4.1	-3.7	0	0.3
08.11.2024	0.7	3.4	-3.1	0	0.4
12.11.2024	0.7	3.1	-2.7	0	0.3
13.11.2024	0.7	4.6	-4.2	0	0.3
14.11.2024	0.7	3	-2.7	0	0.3
15.11.2024	0.8	3.9	-3.5	0	0.4
19.11.2024	0.7	3.4	-3.1	0	0.3
20.11.2024	0.8	3.8	-3.4	0	0.4
21.11.2024	0.7	3.4	-3	0	0.4
22.11.2024	0.7	4.5	-4.1	0	0.4
26.11.2024	0.7	3.2	-2.9	0	0.3
27.11.2024	0.8	4.9	-4.5	0	0.4

28.11.2024	0.8	2.2	-1.8	0	0.4
29.11.2024	2.2	4.1	-2.2	0	0.3
03.12.2024	0.7	2.9	-2.6	0	0.3
04.12.2024	0.7	3.6	-3.2	0	0.3
05.12.2024	0.7	2.3	-1.9	0	0.4
06.12.2024	0.8	3.5	-3.1	0	0.4
10.12.2024	0.7	1.7	-1.3	0	0.4
11.12.2024	0.7	3.6	-3.2	0	0.3
12.12.2024	0.7	3.3	-2.9	0	0.4
13.12.2024	0.7	3.7	-3.4	0	0.3
17.12.2024	0.7	3.8	-3.5	0	0.3
18.12.2024	0.7	4.3	-3.9	0	0.3
19.12.2024	0.9	25.3	-24.8	0	0.3
20.12.2024	0.7	4.1	-3.7	0	0.4
24.12.2024	1.8	6.9	-6.4	0	1.4
31.12.2024	2.1	11.5	-10.4	0	1
03.01.2025	0.7	6.1	-5.7	0	0.3
07.01.2025	0.7	3	-2.6	0	0.3
08.01.2025	0.7	6.8	-6.4	0	0.3
09.01.2025	0.8	5.4	-5	0	0.3
10.01.2025	4.1	8.4	-4.7	0	0.3
14.01.2025	0.7	4.3	-3.9	0	0.3
15.01.2025	0.7	6	-5.7	0	0.3
16.01.2025	0.7	3.9	-3.5	0	0.3
17.01.2025	0.7	6.1	-5.8	0	0.3
21.01.2025	2.1	5.7	-3.9	0	0.3
22.01.2025	0.7	5.6	-5.2	0	0.3
23.01.2025	0.7	3.9	-3.6	0	0.4
24.01.2025	0.8	4.8	-4.4	0	0.4
28.01.2025	0.7	5	-4.6	0	0.3
29.01.2025	0.7	4.3	-3.9	0	0.3
30.01.2025	1.3	8.1	-7.2	0	0.3
31.01.2025	1.2	6.1	-5.2	0	0.3
04.02.2025	1.3	4.5	-3.6	0	0.3
05.02.2025	1.3	5.5	-4.6	0	0.4
06.02.2025	1.3	6.2	-5.2	0	0.4
07.02.2025	1.2	5	-4.1	0	0.3
11.02.2025	1.3	8.6	-7.7	0	0.3
12.02.2025	1.2	5.7	-4.8	0	0.3

13.02.2025	1.2	7.6	-6.8	0	0.3
14.02.2025	0.8	12.4	-12	0	0.4
18.02.2025	4.8	7.4	-2.9	0	0.3
19.02.2025	0.6	2.3	-2	0	0.3
20.02.2025	0.7	7.4	-7	0	0.4
25.02.2025	1	7.4	-6.8	0	0.4
26.02.2025	0.9	2.6	-2	0	0.3
27.02.2025	0.9	2.6	-2	0	0.3
28.02.2025	0.9	4.7	-4.1	0	0.3
04.03.2025	0.9	3	-2.4	0	0.3
05.03.2025	3.3	6.1	-3.1	0	0.3
06.03.2025	1.1	3.4	-2.7	0	0.3
07.03.2025	1.2	16	-15.1	0	0.3
11.03.2025	1	2.4	-1.6	0	0.3
12.03.2025	1.2	7	-6.2	0	0.4
13.03.2025	1.1	5	-4.2	0	0.3
14.03.2025	1.1	2.9	-2.2	0	0.4
19.03.2025	1.2	4.6	-3.8	0	0.4
20.03.2025	1.1	3.5	-2.7	0	0.3
21.03.2025	1.1	4.9	-4.1	0	0.3
25.03.2025	1.1	3.6	-2.9	0	0.3
27.03.2025	1.1	3.7	-2.9	0	0.3
28.03.2025	1.1	4.5	-3.7	0	0.3
01.04.2025	1.1	3.4	-2.6	0	0.4
02.04.2025	1.2	6.4	-5.6	0	0.4
03.04.2025	1.1	3.7	-2.9	0	0.3
04.04.2025	1.4	22.9	-21.9	0	0.4
08.04.2025	11.1	9.5	1.3	0	0.4
09.04.2025	1	8	-7.2	0	0.2
10.04.2025	3.8	72.7	-69.4	0	0.4
11.04.2025	1.2	10.1	-9.2	0	0.4
15.04.2025	1.1	4.4	-3.6	0	0.3
16.04.2025	1	5	-4.3	0	0.3
17.04.2025	1.1	6.3	-5.5	0	0.3
23.04.2025	1.6	0.7	0.7	0	0.2
24.04.2025	1	3.3	-2.6	0	0.3
25.04.2025	1.1	7.5	-6.7	0	0.3
29.04.2025	1.1	5.2	-4.4	0	0.3
30.04.2025	1.1	5.1	-4.3	0	0.3

06.05.2025	1.2	5.1	-4.2	0	0.3
07.05.2025	1.3	5	-4.1	0	0.3
08.05.2025	1.2	7.1	-6.3	0	0.4
09.05.2025	1.1	11.2	-10.3	0	0.3
13.05.2025	1.1	5.3	-4.6	0	0.3
14.05.2025	1.1	4.1	-3.3	0	0.3
15.05.2025	1.1	3.9	-3.1	0	0.3
16.05.2025	1.1	3.8	-3.1	0	0.4
20.05.2025	1.1	3.8	-3	0	0.3
21.05.2025	1.1	4	-3.2	0	0.3
22.05.2025	1.1	4.4	-3.6	0	0.3
23.05.2025	1.1	5	-4.2	0	0.3
27.05.2025	7.8	10.1	-2.6	0	0.3
28.05.2025	1.1	4.7	-3.9	0	0.3
29.05.2025	1.1	3.9	-3.2	0	0.3
30.05.2025	1.1	4.5	-3.7	0	0.3
03.06.2025	1.1	4.1	-3.3	0	0.3
04.06.2025	1.1	5.2	-4.4	0	0.3
05.06.2025	1.1	4.1	-3.3	0	0.3
06.06.2025	1	3.9	-3.1	0	0.3
10.06.2025	1.2	4.2	-3.4	0	0.4
11.06.2025	1.1	5.5	-4.7	0	0.3
12.06.2025	1.1	4.8	-4	0	0.3
25.06.2025	1.2	5.6	-4.7	0	0.3
17.06.2025	1.1	4.7	-3.9	0	0.3
18.06.2025	1.1	6.4	-5.6	0	0.3
19.06.2025	1.1	12.3	-11.4	0	0.3
20.06.2025	7.9	11.5	-3.9	0	0.3
24.06.2025	1	5.2	-4.5	0	0.3

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