

Historical cost data

ISIN: DE000HD9HEL2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2024	0.1	0.4	-0.3	0	0
15.10.2024	0.3	6.3	-6.2	0	0.1
30.10.2024	0.3	7.2	-7.1	0	0.1
05.11.2024	0.5	6.3	-5.9	0	0.1
08.11.2024	0.9	8.6	-7.8	0	0.1
20.11.2024	1.2	11.5	-10.5	0	0.1
26.11.2024	0.7	10.3	-9.7	0	0.1
04.12.2024	0.5	9.4	-9	0	0.1
03.01.2025	0.7	6.8	-6.3	0	0.1
06.03.2025	1.2	12.6	-11.5	0	0.1
20.03.2025	0.9	9.7	-8.9	0	0.1
01.04.2025	1.2	11.4	-10.3	0	0.1
03.04.2025	0.9	9.9	-9.1	0	0.1
14.05.2025	1.3	12.7	-11.5	0	0.1
16.05.2025	1.4	17.3	-16.1	0	0.1
16.10.2024	0.3	6.8	-6.6	0	0.1
17.10.2024	0.3	6.8	-6.6	0	0.1
18.10.2024	0.3	6.6	-6.4	0	0.1
22.10.2024	0.3	6.5	-6.4	0	0.1
23.10.2024	0.2	6.9	-6.8	0	0.1
24.10.2024	0.4	10.2	-10	0	0.1
25.10.2024	0.3	7.1	-6.9	0	0.1
29.10.2024	0.2	7.1	-7	0	0.1
31.10.2024	0.3	6.9	-6.7	0	0.1
01.11.2024	0.3	7.1	-6.9	0	0.1
06.11.2024	0.3	7.3	-7.2	0	0.1
07.11.2024	0.8	13.8	-13.2	0	0.2
12.11.2024	0.7	8.4	-7.9	0	0.1
13.11.2024	0.7	10.7	-10.2	0	0.1
14.11.2024	0.8	9	-8.3	0	0.1
15.11.2024	0.8	11.8	-11.1	0	0.1

19.11.2024	1.2	11	-9.9	0	0.1
21.11.2024	1.1	10	-9	0	0.1
22.11.2024	1.1	11	-10	0	0.1
27.11.2024	0.7	8.2	-7.6	0	0.1
28.11.2024	0.5	7.3	-6.9	0	0.1
29.11.2024	1	14.6	-13.7	0	0.1
03.12.2024	0.5	7.8	-7.4	0	0.1
05.12.2024	0.7	8.2	-7.6	0	0.1
06.12.2024	0.9	10.3	-9.5	0	0.1
10.12.2024	0.5	4.7	-4.2	0	0.1
11.12.2024	0.7	9	-8.4	0	0.1
12.12.2024	0.8	9.1	-8.5	0	0.1
13.12.2024	0.7	11.6	-11	0	0.1
17.12.2024	1	11.2	-10.3	0	0.1
18.12.2024	0.8	10.5	-9.8	0	0.1
19.12.2024	0.6	9.8	-9.3	0	0.1
20.12.2024	0.8	11	-10.3	0	0.1
24.12.2024	1.1	8.2	-7.6	0	0.4
31.12.2024	1.2	16	-15.1	0	0.3
07.01.2025	0.4	4.7	-4.3	0	0.1
08.01.2025	0.4	6	-5.6	0	0.1
09.01.2025	0.7	15.4	-14.8	0	0.1
10.01.2025	3.4	11.5	-8.3	0	0.1
14.01.2025	1	9.5	-8.6	0	0.1
15.01.2025	0.9	9.7	-8.9	0	0.1
16.01.2025	0.7	8.5	-7.8	0	0.1
17.01.2025	0.9	9.9	-9.1	0	0.1
21.01.2025	1.8	16.8	-15.1	0	0.1
22.01.2025	1	10.8	-9.8	0	0.1
23.01.2025	1.2	10.5	-9.4	0	0.1
24.01.2025	1.4	12.8	-11.6	0	0.1
28.01.2025	0.9	10.6	-9.7	0	0.1
29.01.2025	1.1	10.6	-9.7	0	0.1
30.01.2025	1.1	11.5	-10.5	0	0.1
31.01.2025	1.2	11	-9.9	0	0.1
04.02.2025	1.1	10.2	-9.2	0	0.1
05.02.2025	0.9	9.1	-8.3	0	0.1
06.02.2025	0.9	10.3	-9.5	0	0.1
07.02.2025	0.9	9.7	-8.9	0	0.1

11.02.2025	1	9.9	-9	0	0.1
12.02.2025	1	11.9	-10.9	0	0.1
13.02.2025	1.2	10.4	-9.3	0	0.1
14.02.2025	0.9	10.3	-9.4	0	0.1
18.02.2025	10.3	13.7	-3.5	0	0.1
19.02.2025	0.7	8.9	-8.3	0	0.1
20.02.2025	0.8	5.3	-4.6	0	0.1
21.02.2025	0.7	5.7	-5.1	0	0.1
25.02.2025	0.6	7.8	-7.3	0	0.1
26.02.2025	0.6	8.1	-7.6	0	0.1
27.02.2025	0.9	8.4	-7.6	0	0.1
28.02.2025	0.6	8.2	-7.7	0	0.1
04.03.2025	1	19.8	-18.9	0	0.1
05.03.2025	1.4	12.5	-11.2	0	0.1
07.03.2025	1.1	11.5	-10.5	0	0.1
11.03.2025	0.8	9.1	-8.5	0	0.1
12.03.2025	1	10.1	-9.3	0	0.1
13.03.2025	1.1	10.9	-9.9	0	0.1
14.03.2025	1.2	10.8	-9.8	0	0.1
18.03.2025	0.9	10.8	-10	0	0.1
19.03.2025	1	9.8	-9	0	0.1
21.03.2025	0.8	9.7	-8.9	0	0.1
25.03.2025	0.8	9.8	-9.1	0	0.1
26.03.2025	0.8	8.9	-8.2	0	0.1
27.03.2025	1.1	9.9	-8.9	0	0.1
28.03.2025	1.1	10.5	-9.5	0	0.1
02.04.2025	1.1	11.2	-10.3	0	0.1
04.04.2025	1.3	10.3	-9.2	0	0.1
08.04.2025	1.5	15.2	-13.7	0	0.1
09.04.2025	2.2	11.8	-9.7	0	0.1
10.04.2025	3.9	32.6	-28.9	0	0.2
11.04.2025	3.5	20.5	-17.1	0	0.1
15.04.2025	2.3	10.4	-8.2	0	0.1
16.04.2025	3.1	10.3	-7.4	0	0.1
17.04.2025	3.2	10.6	-7.5	0	0.1
23.04.2025	3.3	19.3	-16.1	0	0.1
24.04.2025	3.8	9.7	-6	0	0.1
25.04.2025	3.7	10.3	-6.7	0	0.1
29.04.2025	3.1	11.2	-8.2	0	0.1

30.04.2025	6.9	11.1	-4.3	0	0.1
06.05.2025	3.4	9.4	-6.2	0	0.1
07.05.2025	2.2	8.1	-6	0	0.1
08.05.2025	2.3	11.6	-9.4	0	0.1
09.05.2025	1.8	18.2	-16.5	0	0.1
13.05.2025	1.1	10.8	-9.8	0	0.1
15.05.2025	1.7	10.1	-8.6	0	0.1

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