

Historical cost data

ISIN: DE000HD9JA20

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2024	17.8	71.8	-54.7	0	0.7
15.10.2024	3.1	16.4	-13.6	0	0.3
15.05.2025	0.4	1.8	-1.4	0	0
21.05.2025	0.4	1.5	-1.2	0	0
16.10.2024	2.4	10.8	-8.6	0	0.2
17.10.2024	2.1	10.4	-8.5	0	0.2
18.10.2024	2	8.8	-7	0	0.2
22.10.2024	2	9.6	-7.7	0	0.2
23.10.2024	3.4	17.6	-14.5	0	0.3
24.10.2024	3	14.9	-12.2	0	0.3
25.10.2024	3.5	18.7	-15.5	0	0.3
29.10.2024	3.3	17.6	-14.6	0	0.3
30.10.2024	3.5	17.7	-14.5	0	0.3
31.10.2024	3.4	17.3	-14.2	0	0.3
01.11.2024	6.4	32.9	-26.9	0	0.4
05.11.2024	4.9	26.3	-21.8	0	0.4
06.11.2024	3.7	20.4	-17	0	0.3
07.11.2024	3.6	17.6	-14.3	0	0.3
08.11.2024	2.7	13.9	-11.4	0	0.2
12.11.2024	5.1	26.9	-22.1	0	0.4
13.11.2024	11.1	54.2	-43.7	0	0.6
14.11.2024	7.7	40.4	-33.2	0	0.5
15.11.2024	5.9	32.3	-26.8	0	0.4
19.11.2024	7.7	40.6	-33.3	0	0.5
20.11.2024	9.1	44	-35.5	0	0.5
21.11.2024	4.3	22.1	-18.1	0	0.3
22.11.2024	3.8	20.2	-16.7	0	0.3
26.11.2024	3.8	21.1	-17.6	0	0.3
27.11.2024	7.4	40.4	-33.5	0	0.4
28.11.2024	13.2	64.7	-52	0	0.6
29.11.2024	12.7	62.1	-50	0	0.6

03.12.2024	19	80.5	-62.1	0	0.6
04.12.2024	5.6	31.3	-26	0	0.4
05.12.2024	3.7	20.5	-17.1	0	0.3
06.12.2024	2.9	14.9	-12.2	0	0.2
10.12.2024	3.7	20.8	-17.4	0	0.3
11.12.2024	4.6	27.5	-23.2	0	0.3
12.12.2024	4.8	27.5	-23	0	0.3
13.12.2024	3.1	17.2	-14.4	0	0.2
17.12.2024	2.7	15.5	-13	0	0.2
18.12.2024	3.2	18.1	-15.2	0	0.3
19.12.2024	2.9	16.6	-13.9	0	0.2
20.12.2024	3.4	19.4	-16.3	0	0.3
24.12.2024	4.9	22.5	-18.7	0	1.2
31.12.2024	3.2	15.1	-12.6	0	0.7
03.01.2025	3.2	18.2	-15.3	0	0.2
07.01.2025	4.1	24.3	-20.5	0	0.3
08.01.2025	3.2	19.2	-16.3	0	0.2
09.01.2025	2.3	13	-10.9	0	0.2
10.01.2025	2.1	10.7	-8.8	0	0.2
14.01.2025	2.9	16.2	-13.5	0	0.2
15.01.2025	2.2	12.1	-10.1	0	0.2
16.01.2025	1.6	7.8	-6.4	0	0.1
17.01.2025	1.6	7.3	-5.9	0	0.1
21.01.2025	1.4	6.7	-5.4	0	0.1
22.01.2025	1.4	6.9	-5.5	0	0.1
23.01.2025	1.4	6.1	-4.8	0	0.1
24.01.2025	1.2	5.5	-4.4	0	0.1
28.01.2025	1.3	5.9	-4.7	0	0.1
29.01.2025	1.3	6.1	-4.9	0	0.1
30.01.2025	1.2	5.1	-4	0	0.1
31.01.2025	1.1	4.5	-3.4	0	0.1
04.02.2025	1.2	5	-4	0	0.1
05.02.2025	1.2	5.6	-4.6	0	0.1
06.02.2025	1.2	6	-4.9	0	0.1
07.02.2025	1	4.7	-3.8	0	0.1
11.02.2025	1	4.5	-3.6	0	0.1
12.02.2025	0.9	3.7	-2.9	0	0.1
13.02.2025	0.9	3.4	-2.6	0	0.1
14.02.2025	0.9	3.6	-2.8	0	0.1

18.02.2025	0.7	2.5	-1.8	0	0.1
19.02.2025	0.7	2.2	-1.5	0	0.1
20.02.2025	0.8	2.8	-2.1	0	0.1
21.02.2025	0.9	3.1	-2.4	0	0.1
25.02.2025	0.9	3.6	-2.8	0	0.1
26.02.2025	0.8	3	-2.2	0	0.1
27.02.2025	0.7	2.5	-1.8	0	0.1
28.02.2025	0.7	2.5	-1.9	0	0.1
04.03.2025	0.7	2.6	-2	0	0.1
05.03.2025	0.8	2.3	-1.6	0	0.1
06.03.2025	0.7	2.5	-1.8	0	0.1
07.03.2025	0.7	2.2	-1.6	0	0.1
11.03.2025	0.7	2.5	-1.8	0	0.1
12.03.2025	0.8	4.2	-3.5	0	0.1
13.03.2025	0.7	3.5	-2.8	0	0.1
14.03.2025	0.7	3.9	-3.3	0	0.1
18.03.2025	0.6	3.6	-3	0	0.1
19.03.2025	0.6	3.4	-2.9	0	0
20.03.2025	0.5	3.3	-2.8	0	0
21.03.2025	0.6	3.2	-2.7	0	0
25.03.2025	0.5	3.1	-2.6	0	0
26.03.2025	0.5	3.1	-2.6	0	0
27.03.2025	0.5	3.1	-2.6	0	0
28.03.2025	0.6	3.1	-2.6	0	0
01.04.2025	0.7	3.8	-3.2	0	0.1
02.04.2025	0.6	3.8	-3.2	0	0.1
03.04.2025	0.6	4.3	-3.7	0	0.1
04.04.2025	0.7	4.3	-3.6	0	0.1
08.04.2025	1.7	10.8	-9.2	0	0.1
09.04.2025	1.1	7.1	-6.1	0	0.1
10.04.2025	1.5	9.3	-7.9	0	0.1
11.04.2025	1	6.8	-5.9	0	0.1
15.04.2025	0.8	5	-4.2	0	0.1
16.04.2025	0.7	4.5	-3.8	0	0.1
17.04.2025	0.7	4.4	-3.7	0	0.1
23.04.2025	0.7	4	-3.4	0	0.1
24.04.2025	0.6	4	-3.4	0	0.1
25.04.2025	0.6	3.8	-3.2	0	0.1
29.04.2025	0.5	3.2	-2.7	0	0

30.04.2025	0.5	3	-2.5	0	0
06.05.2025	0.4	2.1	-1.7	0	0
07.05.2025	0.4	2	-1.7	0	0
08.05.2025	0.4	2.1	-1.7	0	0
09.05.2025	0.4	2.1	-1.7	0	0
13.05.2025	0.4	1.8	-1.4	0	0
14.05.2025	0.4	2.1	-1.7	0	0
16.05.2025	0.4	1.7	-1.3	0	0
20.05.2025	0.4	1.9	-1.5	0	0

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