

Historical cost data

ISIN: DE000HD9JYD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2024	18.5	18.5	0	0	0
11.10.2024	25.3	25.3	0	0	0
15.10.2024	28.7	28.7	0	0	0
21.10.2024	20.8	20.8	0	0	0
28.10.2024	21.6	21.6	0	0	0
30.10.2024	21.8	21.8	0	0	0
31.10.2024	27.9	27.9	0	0	0
08.11.2024	38.5	38.5	0	0	0
15.11.2024	40.6	40.6	0	0	0
21.11.2024	70.8	70.8	0	0	0
29.11.2024	80.9	80.9	0	0	0
04.12.2024	71.8	71.8	0	0	0
06.12.2024	60.6	60.6	0	0	0
10.12.2024	64.4	64.4	0	0	0
11.12.2024	50.4	50.4	0	0	0
13.12.2024	57.5	57.5	0	0	0
18.12.2024	63.4	63.4	0	0	0
23.12.2024	61.3	61.3	0	0	0
31.12.2024	93.7	93.7	0	0	0
06.01.2025	74.9	74.9	0	0	0
09.01.2025	80.4	80.4	0	0	0
21.01.2025	205.6	205.6	0	0	0
22.01.2025	244.7	244.7	0	0	0
23.01.2025	286.4	286.4	0	0	0
27.01.2025	330	330	0	0	0
28.01.2025	344	344	0	0	0
29.01.2025	258.4	258.4	0	0	0
30.01.2025	308.9	308.9	0	0	0
03.02.2025	213.5	213.5	0	0	0
12.02.2025	392.2	392.2	0	0	0
13.02.2025	389.6	389.6	0	0	0

14.02.2025	328.1	328.1	0	0	0
19.02.2025	233.1	233.1	0	0	0
20.02.2025	276.6	276.6	0	0	0
21.02.2025	253.9	253.9	0	0	0
25.02.2025	500	500	0	0	0
26.02.2025	544.4	544.4	0	0	0
03.03.2025	565.5	565.5	0	0	0
04.03.2025	914.6	914.6	0	0	0
05.03.2025	956	956	0	0	0
06.03.2025	1041.6	1041.6	0	0	0
07.03.2025	2045.1	2045.1	0	0	0
13.03.2025	109.7	109.7	0	0	0
17.03.2025	151.3	151.3	0	0	0
18.03.2025	62.2	62.2	0	0	0
21.03.2025	107.9	107.9	0	0	0
26.03.2025	199.5	199.5	0	0	0
28.03.2025	376.7	376.7	0	0	0
31.03.2025	580.2	580.2	0	0	0
04.04.2025	1155.5	1155.5	0	0	0
08.04.2025	8642.7	8642.7	0	0	0
10.04.2025	1996.8	1996.8	0	0	0
11.04.2025	1291.7	1291.7	0	0	0
15.04.2025	2414.7	2414.7	0	0	0
29.04.2025	3556.3	3556.3	0	0	0
01.05.2025	83.4	83.4	0	0	0
30.04.2025	83.6	83.6	0	0	0
14.10.2024	34.9	34.9	0	0	0
16.10.2024	25.7	25.7	0	0	0
17.10.2024	19	19	0	0	0
18.10.2024	26	26	0	0	0
22.10.2024	23.5	23.5	0	0	0
23.10.2024	25.3	25.3	0	0	0
24.10.2024	21.9	21.9	0	0	0
25.10.2024	16.7	16.7	0	0	0
29.10.2024	22.8	22.8	0	0	0
01.11.2024	26.4	26.4	0	0	0
04.11.2024	23.8	23.8	0	0	0
05.11.2024	23.4	23.4	0	0	0
06.11.2024	18.8	18.8	0	0	0

07.11.2024	30.2	30.2	0	0	0
11.11.2024	37.1	37.1	0	0	0
12.11.2024	39.3	39.3	0	0	0
13.11.2024	46	46	0	0	0
14.11.2024	42.5	42.5	0	0	0
18.11.2024	41.5	41.5	0	0	0
19.11.2024	43.3	43.3	0	0	0
20.11.2024	49.3	49.3	0	0	0
22.11.2024	76.1	76.1	0	0	0
25.11.2024	75.3	75.3	0	0	0
26.11.2024	66.6	66.6	0	0	0
27.11.2024	67	67	0	0	0
28.11.2024	65.7	65.7	0	0	0
02.12.2024	57.8	57.8	0	0	0
03.12.2024	65.3	65.3	0	0	0
05.12.2024	66.6	66.6	0	0	0
09.12.2024	57.4	57.4	0	0	0
12.12.2024	50.4	50.4	0	0	0
16.12.2024	59.4	59.4	0	0	0
17.12.2024	66.9	66.9	0	0	0
19.12.2024	57.9	57.9	0	0	0
20.12.2024	55.7	55.7	0	0	0
24.12.2024	78.8	78.8	0	0	0
30.12.2024	77.2	77.2	0	0	0
03.01.2025	82.9	82.9	0	0	0
07.01.2025	67.4	67.4	0	0	0
08.01.2025	56.6	56.6	0	0	0
10.01.2025	62.9	62.9	0	0	0
13.01.2025	83.7	83.7	0	0	0
14.01.2025	188.4	188.4	0	0	0
15.01.2025	216.8	216.8	0	0	0
16.01.2025	239.1	239.1	0	0	0
17.01.2025	298.7	298.7	0	0	0
20.01.2025	239.4	239.4	0	0	0
24.01.2025	348.3	348.3	0	0	0
31.01.2025	243.1	243.1	0	0	0
04.02.2025	333.4	333.4	0	0	0
05.02.2025	267.2	267.2	0	0	0
06.02.2025	265.2	265.2	0	0	0

07.02.2025	299.4	299.4	0	0	0
10.02.2025	293.4	293.4	0	0	0
11.02.2025	310	310	0	0	0
17.02.2025	307.5	307.5	0	0	0
18.02.2025	226.5	226.5	0	0	0
24.02.2025	359.9	359.9	0	0	0
27.02.2025	406	406	0	0	0
28.02.2025	344.8	344.8	0	0	0
10.03.2025	2311	2311	0	0	0
11.03.2025	1787.1	1787.1	0	0	0
12.03.2025	2912.8	2912.8	0	0	0
14.03.2025	69.3	69.3	0	0	0
19.03.2025	58.9	58.9	0	0	0
20.03.2025	96.1	96.1	0	0	0
24.03.2025	137.9	137.9	0	0	0
25.03.2025	154.1	154.1	0	0	0
27.03.2025	340.7	340.7	0	0	0
01.04.2025	786	786	0	0	0
02.04.2025	696.2	696.2	0	0	0
03.04.2025	998.7	998.7	0	0	0
07.04.2025	7666.2	7666.2	0	0	0
09.04.2025	989.7	989.7	0	0	0
14.04.2025	1865.6	1865.6	0	0	0
16.04.2025	1721.8	1721.8	0	0	0
17.04.2025	2848.5	2848.5	0	0	0
18.04.2025	9638.4	9638.4	0	0	0
23.04.2025	83.5	83.5	0	0	0
24.04.2025	3839.2	3839.2	0	0	0
25.04.2025	3471.9	3471.9	0	0	0
28.04.2025	2610.1	2610.1	0	0	0

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