

Historical cost data

ISIN: DE000HD9KVT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.10.2024	4.1	13.7	-9.9	0	0.3
14.10.2024	47.2	45.9	1	0	0.3
15.10.2024	1.7	13.5	-12.1	0	0.3
16.10.2024	0.9	6	-5.3	0	0.2
17.10.2024	0.9	6.1	-5.3	0	0.2
18.10.2024	1	6.9	-6.1	0	0.2
22.10.2024	1.3	9.1	-8	0	0.2
23.10.2024	1.8	9.6	-8	0	0.2
24.10.2024	1.9	10.3	-8.6	0	0.2
25.10.2024	2.4	14.1	-12	0	0.3
29.10.2024	1.8	9.4	-7.9	0	0.2
30.10.2024	1	6.5	-5.7	0	0.2
31.10.2024	1.1	7.7	-6.8	0	0.2
01.11.2024	0.6	4.1	-3.6	0	0.1
05.11.2024	0.8	4.7	-4.1	0	0.1
06.11.2024	0.6	4.6	-4.1	0	0.1
07.11.2024	0.4	2.7	-2.3	0	0.1
08.11.2024	0.5	2.7	-2.3	0	0.1
12.11.2024	0.4	2.9	-2.6	0	0.1
13.11.2024	0.4	2.5	-2.2	0	0.1
14.11.2024	0.4	2.5	-2.2	0	0.1
15.11.2024	0.4	2.8	-2.4	0	0.1
19.11.2024	0.5	3.4	-3	0	0.1
20.11.2024	0.6	3.8	-3.3	0	0.1
21.11.2024	0.6	3.9	-3.4	0	0.1
22.11.2024	0.6	3.5	-3	0	0.1
26.11.2024	0.5	3.1	-2.7	0	0.1
27.11.2024	0.5	2.8	-2.4	0	0.1
28.11.2024	0.5	3.1	-2.7	0	0.1
29.11.2024	1.3	4.1	-2.9	0	0.1
03.12.2024	0.4	2.8	-2.4	0	0.1

04.12.2024	0.4	2.9	-2.5	0	0.1
05.12.2024	0.5	3.1	-2.7	0	0.1
06.12.2024	0.4	2.7	-2.3	0	0.1
10.12.2024	0.6	3.9	-3.4	0	0.1
11.12.2024	0.5	3.4	-3	0	0.1
12.12.2024	0.5	2.9	-2.5	0	0.1
13.12.2024	0.5	3.2	-2.8	0	0.1
17.12.2024	0.5	4.8	-4.3	0	0.1
18.12.2024	0.6	4.9	-4.4	0	0.1
19.12.2024	0.6	4.4	-3.9	0	0.1
20.12.2024	0.8	7	-6.4	0	0.1
24.12.2024	1	5.7	-5.1	0	0.5
31.12.2024	2.3	1	1	0	0.4
03.01.2025	0.6	5.1	-4.6	0	0.1
07.01.2025	0.7	5.5	-4.9	0	0.1
08.01.2025	0.7	6.1	-5.5	0	0.1
09.01.2025	0.7	6.1	-5.5	0	0.1
10.01.2025	3.3	7.6	-4.4	0	0.1
14.01.2025	0.7	5.9	-5.3	0	0.1
15.01.2025	0.7	5.4	-4.9	0	0.1
16.01.2025	0.6	4.9	-4.4	0	0.1
17.01.2025	0.6	5.2	-4.7	0	0.1
21.01.2025	1.3	4.8	-3.6	0	0.1
22.01.2025	0.5	3.5	-3.2	0	0.1
23.01.2025	0.6	4.3	-3.8	0	0.1
24.01.2025	0.6	5.1	-4.6	0	0.1
28.01.2025	0.6	5.4	-4.8	0	0.1
29.01.2025	0.4	3.4	-3.1	0	0.1
30.01.2025	0.4	3.1	-2.8	0	0.1
31.01.2025	0.4	3	-2.7	0	0.1
04.02.2025	0.4	3.3	-3	0	0.1
05.02.2025	0.5	4	-3.6	0	0.1
06.02.2025	0.4	3.4	-3.1	0	0.1
07.02.2025	0.4	3.2	-2.8	0	0.1
11.02.2025	0.6	4.7	-4.2	0	0.1
12.02.2025	0.7	5.6	-5	0	0.1
13.02.2025	0.6	5.2	-4.7	0	0.1
14.02.2025	0.7	5.4	-4.9	0	0.1
18.02.2025	4.6	8.4	-3.9	0	0.1

19.02.2025	0.5	4	-3.6	0	0.1
20.02.2025	0.6	5.1	-4.6	0	0.1
21.02.2025	1	7.9	-7.1	0	0.2
25.02.2025	1.1	9.1	-8.2	0	0.2
26.02.2025	1.2	9.9	-8.9	0	0.2
27.02.2025	0.9	7.3	-6.6	0	0.2
28.02.2025	1.2	9.8	-8.8	0	0.2

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