

Historical cost data

ISIN: DE000HD9LJL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.10.2024	14.5	28.7	-14.7	0	0.6
15.10.2024	1.7	9.1	-7.9	0	0.6
13.11.2024	0.2	0.8	-0.7	0	0.1
05.12.2024	0.5	0.9	-0.5	0	0.1
07.02.2025	0.2	0.6	-0.5	0	0.1
18.03.2025	0.7	3.5	-3.2	0	0.3
28.03.2025	0.5	3.5	-3.3	0	0.3
03.04.2025	0.5	3.7	-3.4	0	0.3
16.10.2024	1.1	3.6	-3.1	0	0.5
17.10.2024	1.3	2.7	-1.7	0	0.3
18.10.2024	0.7	2.4	-2.1	0	0.4
22.10.2024	1	3	-2.5	0	0.5
23.10.2024	1.3	4.5	-3.9	0	0.7
24.10.2024	1.3	4.3	-3.7	0	0.7
25.10.2024	1.1	3.8	-3.2	0	0.6
29.10.2024	1.2	4.8	-4.2	0	0.6
30.10.2024	1	3.7	-3.2	0	0.5
31.10.2024	0.9	2.9	-2.4	0	0.4
01.11.2024	1.5	4.6	-3.9	0	0.7
05.11.2024	1.8	7.8	-6.9	0	0.9
06.11.2024	1.4	10	-9.3	0	0.7
07.11.2024	0.3	0.9	-0.7	0	0.1
08.11.2024	0.3	0.7	-0.5	0	0.1
12.11.2024	0.2	0.5	-0.4	0	0.1
14.11.2024	0.2	0.7	-0.6	0	0.1
15.11.2024	0.2	0.7	-0.6	0	0.1
19.11.2024	0.3	0.7	-0.6	0	0.1
20.11.2024	0.3	1.1	-1	0	0.2
21.11.2024	0.3	1.1	-1	0	0.1
22.11.2024	0.3	1.3	-1.1	0	0.1
26.11.2024	0.2	0.7	-0.6	0	0.1

27.11.2024	0.2	0.9	-0.8	0	0.1
28.11.2024	0.2	0.8	-0.7	0	0.1
29.11.2024	0.9	1.3	-0.5	0	0.1
03.12.2024	0.4	1	-0.6	0	0.1
04.12.2024	0.4	1	-0.7	0	0.1
06.12.2024	0.5	1	-0.6	0	0.1
10.12.2024	0.5	1	-0.6	0	0.1
11.12.2024	0.5	1.1	-0.7	0	0.1
12.12.2024	0.5	1	-0.6	0	0.1
13.12.2024	0.5	1.4	-1	0	0.1
17.12.2024	0.4	1.6	-1.3	0	0.2
18.12.2024	0.5	1.9	-1.6	0	0.2
19.12.2024	0.5	1.4	-1.1	0	0.2
20.12.2024	0.6	2.9	-2.5	0	0.2
24.12.2024	1.2	2.2	-1.8	0	0.8
31.12.2024	1.6	3.5	-2.5	0	0.5
03.01.2025	0.6	1.8	-1.4	0	0.2
07.01.2025	0.6	1.4	-1	0	0.2
08.01.2025	0.6	1.5	-1.1	0	0.2
09.01.2025	0.6	1.6	-1.2	0	0.2
10.01.2025	2.3	3.1	-0.9	0	0.2
14.01.2025	0.6	2	-1.6	0	0.2
15.01.2025	0.5	1.7	-1.3	0	0.2
16.01.2025	0.5	1.2	-0.9	0	0.1
17.01.2025	0.4	1.2	-0.8	0	0.1
21.01.2025	0.8	1.2	-0.6	0	0.1
22.01.2025	0.3	1	-0.8	0	0.1
23.01.2025	0.3	0.8	-0.6	0	0.1
24.01.2025	0.3	0.6	-0.4	0	0.1
28.01.2025	0.5	1.4	-1	0	0.1
29.01.2025	0.3	0.9	-0.7	0	0.1
30.01.2025	0.2	0.9	-0.7	0	0.1
31.01.2025	0.2	0.9	-0.8	0	0.1
04.02.2025	0.3	0.8	-0.7	0	0.1
05.02.2025	0.3	0.9	-0.7	0	0.1
06.02.2025	0.3	0.9	-0.8	0	0.1
11.02.2025	0.2	0.6	-0.4	0	0.1
12.02.2025	0.2	0.6	-0.5	0	0.1
13.02.2025	0.2	0.8	-0.7	0	0.1

14.02.2025	0.2	0.7	-0.5	0	0.1
18.02.2025	1.1	1.4	-0.3	0	0.1
19.02.2025	0.2	0.7	-0.5	0	0.1
20.02.2025	0.2	0.7	-0.5	0	0.1
21.02.2025	0.3	0.4	-0.2	0	0.1
25.02.2025	0.3	1.6	-1.4	0	0.1
26.02.2025	0.3	1	-0.8	0	0.1
27.02.2025	0.3	1.3	-1.1	0	0.1
28.02.2025	0.3	1.1	-0.9	0	0.1
04.03.2025	0.3	0.8	-0.6	0	0.1
05.03.2025	0.4	3.2	-3	0	0.2
06.03.2025	0.3	1.6	-1.4	0	0.2
07.03.2025	0.3	1.6	-1.5	0	0.2
11.03.2025	1	9	-8.5	0	0.5
12.03.2025	1.4	13.8	-13	0	0.6
13.03.2025	1	7.2	-6.7	0	0.5
14.03.2025	2.5	18.9	-17.4	0	1
19.03.2025	0.7	4.3	-4	0	0.3
20.03.2025	0.6	3.8	-3.5	0	0.3
21.03.2025	0.4	1.9	-1.6	0	0.2
25.03.2025	0.3	1.7	-1.6	0	0.2
26.03.2025	0.3	1.8	-1.6	0	0.2
27.03.2025	0.4	2.1	-1.9	0	0.2
01.04.2025	1.6	8.4	-7.3	0	0.5
02.04.2025	0.8	5.1	-4.7	0	0.4

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