

Historical cost data

ISIN: DE000HD9M7P3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2024	0.1	0.5	-0.3	0	0
16.10.2024	4.2	3.1	1	0	0.1
17.10.2024	0.3	6.7	-6.5	0	0.1
30.10.2024	0.3	6	-5.8	0	0.1
05.11.2024	0.3	7	-6.9	0	0.1
12.12.2024	0.8	1.1	-0.5	0	0.1
08.01.2025	0.5	2.8	-2.5	0	0.1
20.02.2025	0.7	8.1	-7.6	0	0.1
28.03.2025	0.7	9.7	-9.1	0	0.1
06.05.2025	0.9	10.4	-9.6	0	0.1
18.10.2024	0.3	6.7	-6.5	0	0.1
22.10.2024	0.2	6.4	-6.3	0	0.1
23.10.2024	0.3	6.5	-6.3	0	0.1
24.10.2024	0.2	7.3	-7.1	0	0.1
25.10.2024	0.2	7.1	-6.9	0	0.1
29.10.2024	0.3	12.1	-11.9	0	0.1
31.10.2024	0.3	9.1	-8.9	0	0.1
01.11.2024	0.3	7.5	-7.3	0	0.1
06.11.2024	0.2	7	-6.8	0	0.1
07.11.2024	0.2	7	-6.9	0	0.1
08.11.2024	0.3	18.1	-17.9	0	0.1
12.11.2024	0.3	7.1	-6.9	0	0.1
13.11.2024	0.3	4.3	-4.1	0	0.1
14.11.2024	0.4	11.2	-10.9	0	0.1
15.11.2024	0.3	5.8	-5.6	0	0.1
19.11.2024	0.3	6.5	-6.3	0	0.1
20.11.2024	0.3	6.4	-6.2	0	0.1
21.11.2024	0.3	5.9	-5.7	0	0.1
22.11.2024	0.4	7.5	-7.2	0	0.1
26.11.2024	0.3	5	-4.8	0	0.1
27.11.2024	0.3	6.1	-5.8	0	0.1

28.11.2024	0.3	6.3	-6.1	0	0.1
29.11.2024	1.1	4.5	-3.5	0	0.1
03.12.2024	0.3	4.7	-4.4	0	0.1
04.12.2024	0.3	4.2	-4	0	0.1
05.12.2024	0.3	5.5	-5.2	0	0.1
06.12.2024	0.3	7.6	-7.4	0	0.1
10.12.2024	0.8	3.1	-2.5	0	0.1
11.12.2024	0.7	4.1	-3.5	0	0.1
13.12.2024	0.7	2.8	-2.1	0	0.1
17.12.2024	1.1	9.1	-8.1	0	0.1
18.12.2024	1.3	1.9	-0.7	0	0.1
19.12.2024	1.2	0.6	0.6	0	0.1
20.12.2024	0.6	2.1	-1.6	0	0.1
24.12.2024	1	0.7	-0.2	0	0.6
31.12.2024	8.2	20	-12.1	0	0.3
03.01.2025	0.5	2	-1.6	0	0.1
07.01.2025	0.5	1.6	-1.2	0	0.1
09.01.2025	0.4	5.3	-5	0	0.2
10.01.2025	1.4	5.3	-4	0	0.1
14.01.2025	0.4	5.1	-4.9	0	0.1
15.01.2025	0.4	3.9	-3.7	0	0.1
16.01.2025	0.4	2.5	-2.3	0	0.1
17.01.2025	0.4	3.9	-3.6	0	0.1
21.01.2025	1.3	2.4	-1.2	0	0.1
22.01.2025	0.4	7	-6.7	0	0.1
23.01.2025	0.4	3.1	-2.9	0	0.1
24.01.2025	0.4	3.3	-3	0	0.1
28.01.2025	1.4	8.9	-7.6	0	0.1
29.01.2025	0.4	4.7	-4.5	0	0.1
30.01.2025	0.8	4	-3.4	0	0.1
31.01.2025	0.7	4.2	-3.6	0	0.1
04.02.2025	0.7	4.1	-3.5	0	0.1
05.02.2025	0.7	3.3	-2.7	0	0.1
06.02.2025	0.7	3.6	-3	0	0.1
07.02.2025	0.7	3.4	-2.8	0	0.1
11.02.2025	0.8	3.5	-2.8	0	0.1
12.02.2025	0.8	8.5	-7.9	0	0.1
13.02.2025	0.7	4.3	-3.7	0	0.1
14.02.2025	0.7	6.5	-5.8	0	0.1

18.02.2025	10.1	18	-8	0	0.1
19.02.2025	0.8	6.7	-6	0	0.1
21.02.2025	0.8	7.4	-6.7	0	0.1
25.02.2025	0.9	6.2	-5.4	0	0.1
26.02.2025	0.6	7.9	-7.4	0	0.1
27.02.2025	0.8	7.6	-7	0	0.1
28.02.2025	0.8	9	-8.4	0	0.1
04.03.2025	0.8	9.7	-9	0	0.1
05.03.2025	0.6	5.7	-5.2	0	0.1
06.03.2025	0.8	8.8	-8	0	0.1
07.03.2025	0.8	9.4	-8.7	0	0.1
11.03.2025	3.4	14.4	-11.1	0	0.1
12.03.2025	0.7	8.6	-8	0	0.1
13.03.2025	0.5	7.1	-6.6	0	0.1
14.03.2025	0.7	8.4	-7.9	0	0.1
18.03.2025	1	7.9	-7	0	0.1
19.03.2025	0.6	8.3	-7.9	0	0.1
20.03.2025	0.6	8.2	-7.8	0	0.1
21.03.2025	0.5	8.5	-8.1	0	0.1
25.03.2025	0.9	7.9	-7.1	0	0.1
26.03.2025	0.9	7.9	-7	0	0.1
27.03.2025	0.6	10	-9.5	0	0.1
01.04.2025	1	10	-9.1	0	0.1
02.04.2025	1	10.4	-9.6	0	0.1
03.04.2025	0.8	9.9	-9.2	0	0.1
04.04.2025	1	10.3	-9.4	0	0.1
08.04.2025	1.1	11.3	-10.3	0	0.1
09.04.2025	1	14.2	-13.2	0	0.1
10.04.2025	2.2	39.2	-37.1	0	0.1
11.04.2025	1.1	12.2	-11.2	0	0.1
15.04.2025	1.1	11	-10	0	0.1
16.04.2025	1.2	11.9	-10.9	0	0.1
17.04.2025	1.3	11.2	-10	0	0.1
23.04.2025	1.3	12.8	-11.6	0	0.1
24.04.2025	1	9.8	-8.9	0	0.1
25.04.2025	0.8	9.9	-9.1	0	0.1
29.04.2025	0.8	9.9	-9.2	0	0.1
30.04.2025	0.8	9.6	-8.9	0	0.1

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