

Historical cost data

ISIN: DE000HD9NRP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.10.2024	22.5	54.5	-34.4	0	2.4
17.10.2024	11.2	7.8	1	0	2.4
30.10.2024	2	8.9	-7.6	0	0.7
19.11.2024	0.5	2.2	-1.9	0	0.2
29.11.2024	1	2.2	-1.4	0	0.2
04.12.2024	0.5	1.5	-1.2	0	0.2
06.12.2024	0.5	2.3	-2	0	0.2
07.01.2025	0.5	2.4	-2.1	0	0.2
15.01.2025	0.6	3	-2.6	0	0.2
17.01.2025	0.4	2.3	-2	0	0.2
06.02.2025	0.3	0.9	-0.8	0	0.1
07.02.2025	0.3	0.7	-0.6	0	0.1
18.02.2025	1.6	1.8	-0.2	0	0.1
14.03.2025	0.4	1	-0.8	0	0.1
21.03.2025	0.3	1	-0.8	0	0.1
01.04.2025	0.3	1.1	-0.9	0	0.1
02.04.2025	0.3	0.7	-0.5	0	0.1
03.04.2025	0.3	1	-0.8	0	0.1
08.04.2025	0.7	4.3	-3.9	0	0.2
23.04.2025	0.4	1.3	-1	0	0.2
30.04.2025	0.3	1	-0.8	0	0.1
08.05.2025	0.3	0.9	-0.7	0	0.1
09.05.2025	0.3	0.7	-0.5	0	0.1
18.10.2024	2.1	5.3	-4.5	0	1.3
22.10.2024	1.4	5.3	-4.4	0	0.5
23.10.2024	3	9	-6.7	0	0.6
24.10.2024	3.1	8.4	-5.9	0	0.7
25.10.2024	3.6	10.4	-7.5	0	0.8
29.10.2024	2.2	10.5	-9	0	0.8
31.10.2024	1.1	4.1	-3.5	0	0.4
01.11.2024	1.2	5.2	-4.5	0	0.4

05.11.2024	1.1	5.3	-4.6	0	0.4
06.11.2024	1	5.6	-5	0	0.4
07.11.2024	0.6	2.5	-2.1	0	0.2
08.11.2024	0.6	2.5	-2.1	0	0.2
12.11.2024	0.5	1.9	-1.6	0	0.2
13.11.2024	0.5	2	-1.6	0	0.2
14.11.2024	0.5	2	-1.7	0	0.2
15.11.2024	0.5	1.8	-1.5	0	0.2
20.11.2024	0.5	1.1	-0.8	0	0.2
21.11.2024	0.5	2.7	-2.4	0	0.2
22.11.2024	0.5	2	-1.7	0	0.2
26.11.2024	0.5	2.1	-1.8	0	0.2
27.11.2024	0.5	1.9	-1.6	0	0.2
28.11.2024	0.5	2	-1.7	0	0.2
03.12.2024	0.5	1.5	-1.3	0	0.2
05.12.2024	0.5	2.3	-2	0	0.2
10.12.2024	0.5	2.5	-2.1	0	0.2
11.12.2024	0.5	2.4	-2.1	0	0.2
12.12.2024	0.5	2.3	-2	0	0.2
13.12.2024	0.5	2	-1.7	0	0.2
17.12.2024	0.4	1.5	-1.3	0	0.2
18.12.2024	0.4	1.7	-1.4	0	0.2
19.12.2024	0.4	1.7	-1.4	0	0.2
20.12.2024	0.5	2.1	-1.8	0	0.2
24.12.2024	1.1	2.4	-2.1	0	0.7
31.12.2024	1.4	5.7	-4.8	0	0.5
03.01.2025	0.5	1.7	-1.4	0	0.2
08.01.2025	0.5	2.5	-2.2	0	0.2
09.01.2025	0.5	2.5	-2.2	0	0.2
10.01.2025	2.4	4	-1.8	0	0.2
14.01.2025	0.7	3.3	-2.9	0	0.3
16.01.2025	0.5	2.2	-1.9	0	0.2
21.01.2025	0.9	2.3	-1.5	0	0.2
22.01.2025	0.4	1.9	-1.6	0	0.2
23.01.2025	0.4	1.9	-1.7	0	0.1
24.01.2025	0.4	1.6	-1.3	0	0.1
28.01.2025	0.3	1.4	-1.2	0	0.1
29.01.2025	0.3	1.2	-1	0	0.1
30.01.2025	0.3	1.2	-1	0	0.1

31.01.2025	0.3	1	-0.8	0	0.1
04.02.2025	0.3	0.9	-0.8	0	0.1
05.02.2025	0.3	0.9	-0.7	0	0.1
11.02.2025	0.3	1.1	-0.9	0	0.1
12.02.2025	0.3	0.8	-0.6	0	0.1
13.02.2025	0.3	0.6	-0.4	0	0.1
14.02.2025	0.2	0.6	-0.5	0	0.1
19.02.2025	0.2	0.8	-0.7	0	0.1
20.02.2025	0.2	0.7	-0.6	0	0.1
21.02.2025	0.2	0.9	-0.7	0	0.1
25.02.2025	0.3	0.8	-0.6	0	0.1
26.02.2025	0.3	1	-0.9	0	0.1
27.02.2025	0.2	0.6	-0.5	0	0.1
28.02.2025	0.2	0.8	-0.7	0	0.1
04.03.2025	0.2	0.4	-0.3	0	0.1
05.03.2025	0.2	0.7	-0.5	0	0.1
06.03.2025	0.3	0.9	-0.7	0	0.1
07.03.2025	0.3	0.7	-0.6	0	0.1
11.03.2025	0.3	0.8	-0.6	0	0.1
12.03.2025	0.3	1.4	-1.2	0	0.1
13.03.2025	0.4	1.5	-1.2	0	0.1
18.03.2025	0.4	1	-0.7	0	0.1
19.03.2025	0.4	1.2	-1	0	0.1
20.03.2025	0.3	1.1	-0.9	0	0.1
25.03.2025	0.3	0.8	-0.7	0	0.1
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27.03.2025	0.3	0.8	-0.6	0	0.1
28.03.2025	0.3	0.7	-0.5	0	0.1
04.04.2025	0.3	1.2	-1	0	0.1
09.04.2025	0.5	2.8	-2.5	0	0.2
10.04.2025	0.8	4.8	-4.3	0	0.3
11.04.2025	0.5	4	-3.7	0	0.2
15.04.2025	0.4	1	-0.8	0	0.1
16.04.2025	0.3	1	-0.8	0	0.1
17.04.2025	0.4	1.1	-0.9	0	0.1
24.04.2025	0.3	1.2	-1	0	0.1
25.04.2025	0.4	1	-0.8	0	0.1
29.04.2025	0.4	1.1	-0.9	0	0.1
06.05.2025	0.3	0.8	-0.6	0	0.1

07.05.2025	0.3	0.9	-0.7	0	0.1
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