

Historical cost data

ISIN: DE000HD9P1U3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2024	1	1.4	-0.4	0	0
22.10.2024	2	15	-13.6	0	0.6
23.10.2024	2.2	19.3	-17.8	0	0.7
07.11.2024	2.2	27.3	-25.6	0	0.5
15.11.2024	1.6	4.2	-3	0	0.5
21.11.2024	2.3	17.6	-16.1	0	0.8
22.11.2024	1.9	8.6	-7.4	0	0.7
06.12.2024	2.5	2.1	0	0	0.5
07.01.2025	1.7	9.7	-8.4	0	0.4
08.01.2025	1.9	14.5	-13.1	0	0.5
10.01.2025	12.9	20.9	-8.7	0	0.6
23.01.2025	2	26.6	-25	0	0.4
26.02.2025	10	28	-18.8	0	0.8
27.02.2025	2.9	22.6	-20.1	0	0.4
24.10.2024	2.2	22.7	-21.1	0	0.6
25.10.2024	2	18.3	-16.8	0	0.5
29.10.2024	1.7	10.4	-9.1	0	0.4
30.10.2024	2	17.4	-16	0	0.6
31.10.2024	2.4	30.2	-28.4	0	0.6
01.11.2024	2.1	15.9	-14.5	0	0.7
05.11.2024	2.2	23	-21.4	0	0.6
06.11.2024	2.1	22.6	-21	0	0.6
08.11.2024	2	19.1	-17.6	0	0.6
12.11.2024	1.9	12	-10.7	0	0.6
13.11.2024	2.2	17.6	-16.2	0	0.8
14.11.2024	1.7	5.7	-4.6	0	0.5
19.11.2024	1.9	9.1	-7.8	0	0.7
20.11.2024	1.7	7.6	-6.4	0	0.5
26.11.2024	1.8	7.2	-6	0	0.6
27.11.2024	2.3	8.7	-6.9	0	0.5
28.11.2024	1.9	8.2	-7	0	0.7

29.11.2024	6.5	12.7	-6.8	0	0.6
03.12.2024	1.8	9.2	-7.9	0	0.6
04.12.2024	1.9	9.4	-8.2	0	0.7
05.12.2024	2	16.4	-15.1	0	0.6
10.12.2024	2.2	10.7	-9.4	0	0.9
11.12.2024	1.8	9.5	-8.3	0	0.5
12.12.2024	1.8	10.7	-9.4	0	0.6
13.12.2024	2	15.9	-14.5	0	0.6
17.12.2024	1.8	10.2	-8.9	0	0.5
18.12.2024	2.1	11.3	-10	0	0.8
19.12.2024	2.3	39.8	-37.8	0	0.4
20.12.2024	1.9	18	-16.6	0	0.5
24.12.2024	4.6	18.8	-16.9	0	2.7
31.12.2024	7.8	45.2	-39.3	0	1.8
03.01.2025	2.1	21.6	-20.1	0	0.6
09.01.2025	2.4	25.8	-24.1	0	0.7
14.01.2025	2.2	12	-10.6	0	0.8
15.01.2025	1.8	10.4	-9.1	0	0.5
16.01.2025	2	17.1	-15.7	0	0.6
17.01.2025	2	14.7	-13.4	0	0.7
21.01.2025	6.5	14.1	-8.1	0	0.5
22.01.2025	1.8	11.7	-10.4	0	0.5
24.01.2025	2.2	22.4	-20.8	0	0.6
28.01.2025	2.5	28.3	-26.6	0	0.7
29.01.2025	2.1	18.3	-16.9	0	0.7
30.01.2025	3.5	15.5	-12.5	0	0.5
31.01.2025	4	21.1	-17.9	0	0.7
04.02.2025	3.8	17.5	-14.5	0	0.7
05.02.2025	4.6	36.9	-32.9	0	0.6
06.02.2025	3.7	18.8	-15.8	0	0.6
07.02.2025	3.6	18.6	-15.5	0	0.5
11.02.2025	3.9	20.5	-17.4	0	0.8
12.02.2025	4	21.6	-18.5	0	0.8
13.02.2025	3.4	18.1	-15.1	0	0.4
14.02.2025	10.1	69.1	-60.2	0	1.1
18.02.2025	46.2	58	-12.2	0	0.4
19.02.2025	3.7	22.6	-19.3	0	0.4
20.02.2025	4.3	29.2	-25.5	0	0.5
21.02.2025	4.5	30.8	-27.1	0	0.8

25.02.2025	3.1	24.6	-22	0	0.5
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