

Historical cost data

ISIN: DE000HD9Q7Q7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2024	0.2	0.5	-0.3	0	0
21.10.2024	1.2	3	-2	0	0.2
22.01.2025	1	15.1	-14.3	0	0.3
25.02.2025	0.8	10.2	-9.6	0	0.2
27.02.2025	0.9	12.3	-11.6	0	0.3
12.03.2025	0.9	13.5	-12.9	0	0.3
11.04.2025	0.8	13.3	-12.7	0	0.2
24.04.2025	0.8	14	-13.4	0	0.2
29.04.2025	1	16.1	-15.4	0	0.3
20.05.2025	0.8	15.3	-14.7	0	0.2
04.06.2025	0.9	15.5	-14.8	0	0.3
06.06.2025	0.8	15.5	-14.9	0	0.2
10.06.2025	0.9	18.2	-17.5	0	0.2
13.06.2025	0.8	15.6	-15	0	0.3
22.10.2024	1	13.9	-13.3	0	0.3
23.10.2024	1	14.6	-13.9	0	0.3
24.10.2024	1	14.3	-13.5	0	0.3
25.10.2024	0.9	15.6	-14.9	0	0.3
29.10.2024	0.9	13.7	-13.1	0	0.3
30.10.2024	0.9	13.9	-13.2	0	0.3
31.10.2024	1	14.4	-13.7	0	0.3
01.11.2024	1	14.1	-13.4	0	0.3
05.11.2024	1	14.1	-13.4	0	0.3
06.11.2024	0.9	13.7	-13	0	0.3
07.11.2024	1	14.6	-13.9	0	0.3
08.11.2024	1	13.3	-12.7	0	0.3
12.11.2024	0.9	12.7	-12	0	0.3
13.11.2024	0.9	12.8	-12.1	0	0.3
14.11.2024	0.9	12.5	-11.9	0	0.3
15.11.2024	0.9	13.9	-13.2	0	0.3
19.11.2024	0.9	12.7	-12.1	0	0.3

20.11.2024	1	13.5	-12.8	0	0.3
21.11.2024	0.9	13.2	-12.6	0	0.3
22.11.2024	0.9	12.9	-12.2	0	0.3
26.11.2024	1	12.8	-12.1	0	0.3
27.11.2024	0.9	12.5	-11.9	0	0.3
28.11.2024	0.9	11.6	-11	0	0.3
29.11.2024	3.3	13.5	-10.5	0	0.3
03.12.2024	0.9	12	-11.3	0	0.3
04.12.2024	0.9	11.7	-11	0	0.3
05.12.2024	0.9	12.1	-11.5	0	0.3
06.12.2024	0.9	11.8	-11.2	0	0.3
10.12.2024	1	15.3	-14.6	0	0.3
11.12.2024	1	13.5	-12.8	0	0.2
12.12.2024	0.9	13.2	-12.6	0	0.3
13.12.2024	0.9	13.6	-13	0	0.3
17.12.2024	0.9	14.5	-13.9	0	0.2
18.12.2024	1	19.3	-18.6	0	0.3
19.12.2024	0.9	14.6	-14	0	0.2
20.12.2024	0.9	15.2	-14.5	0	0.3
24.12.2024	1.9	14.9	-14.1	0	1.1
31.12.2024	3.3	22.5	-20	0	0.8
03.01.2025	0.9	14.9	-14.2	0	0.3
07.01.2025	1.1	16	-15.2	0	0.3
08.01.2025	0.9	15.1	-14.5	0	0.2
09.01.2025	0.9	15.6	-15	0	0.3
10.01.2025	6.7	19.9	-13.5	0	0.2
14.01.2025	0.9	15	-14.4	0	0.2
15.01.2025	0.9	15	-14.3	0	0.3
16.01.2025	0.9	15	-14.4	0	0.2
17.01.2025	0.9	15	-14.4	0	0.2
21.01.2025	3.5	17.2	-14	0	0.2
23.01.2025	0.9	14.8	-14.2	0	0.3
24.01.2025	0.9	15.4	-14.7	0	0.3
28.01.2025	0.9	15.3	-14.7	0	0.3
29.01.2025	0.9	14.8	-14.1	0	0.2
30.01.2025	0.7	10.7	-10.1	0	0.2
31.01.2025	0.8	14.2	-13.6	0	0.2
04.02.2025	0.9	14.6	-14	0	0.3
05.02.2025	0.8	14	-13.5	0	0.2

06.02.2025	0.8	14.7	-14.1	0	0.3
07.02.2025	0.9	13.9	-13.3	0	0.3
11.02.2025	0.8	13.7	-13.2	0	0.2
12.02.2025	0.9	12.9	-12.3	0	0.3
13.02.2025	0.8	12.7	-12.2	0	0.2
14.02.2025	0.9	13.5	-12.9	0	0.3
18.02.2025	8.4	17	-8.8	0	0.2
19.02.2025	0.9	12.8	-12.1	0	0.3
20.02.2025	0.9	12.1	-11.5	0	0.3
21.02.2025	0.9	12	-11.4	0	0.3
26.02.2025	0.9	11.5	-10.9	0	0.3
28.02.2025	0.9	12.6	-12	0	0.3
04.03.2025	0.8	10.2	-9.6	0	0.2
05.03.2025	0.8	13.7	-13.1	0	0.2
06.03.2025	0.9	12.6	-12	0	0.3
07.03.2025	0.9	12.9	-12.2	0	0.3
11.03.2025	0.8	12.4	-11.9	0	0.3
13.03.2025	0.9	14.5	-13.9	0	0.3
14.03.2025	0.8	12.7	-12.1	0	0.2
18.03.2025	0.9	14.4	-13.8	0	0.3
19.03.2025	0.9	13.1	-12.6	0	0.3
20.03.2025	0.9	13.3	-12.7	0	0.3
21.03.2025	0.9	13.5	-12.9	0	0.3
25.03.2025	0.8	13.4	-12.9	0	0.2
26.03.2025	0.8	13.1	-12.5	0	0.3
27.03.2025	0.9	13	-12.4	0	0.2
28.03.2025	0.9	13	-12.4	0	0.3
01.04.2025	0.8	12.7	-12.2	0	0.3
02.04.2025	0.9	13.3	-12.7	0	0.3
03.04.2025	0.8	13.3	-12.8	0	0.3
04.04.2025	0.8	12.8	-12.2	0	0.2
08.04.2025	0.8	16.7	-16.2	0	0.2
09.04.2025	0.9	14.6	-14	0	0.2
10.04.2025	1.1	25	-24.3	0	0.4
15.04.2025	0.9	13.4	-12.8	0	0.2
16.04.2025	0.8	13.2	-12.6	0	0.2
17.04.2025	0.9	15.7	-15.1	0	0.2
23.04.2025	0.9	14.5	-13.8	0	0.2
25.04.2025	0.8	13.9	-13.3	0	0.2

30.04.2025	0.9	16.3	-15.6	0	0.3
06.05.2025	0.8	15.2	-14.7	0	0.3
07.05.2025	0.9	15.9	-15.2	0	0.3
08.05.2025	0.9	15.2	-14.6	0	0.3
09.05.2025	1	15.6	-14.8	0	0.3
13.05.2025	1	15	-14.3	0	0.3
14.05.2025	0.9	16.1	-15.4	0	0.3
15.05.2025	1.1	15.2	-14.4	0	0.3
16.05.2025	0.8	14.7	-14.1	0	0.2
21.05.2025	0.9	15.6	-14.9	0	0.3
22.05.2025	0.9	15.7	-15	0	0.3
23.05.2025	0.9	15.5	-14.8	0	0.3
27.05.2025	6	19.7	-14	0	0.2
28.05.2025	0.8	15.2	-14.6	0	0.2
29.05.2025	0.9	15.8	-15.1	0	0.3
30.05.2025	1	15.6	-14.9	0	0.3
03.06.2025	0.9	15.3	-14.7	0	0.3
05.06.2025	0.9	15.8	-15.2	0	0.2
11.06.2025	1.1	15.9	-15.1	0	0.3
12.06.2025	0.8	16.3	-15.9	0	0.3

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