

Historical cost data

ISIN: DE000HD9QCM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2024	0.5	0.4	-0.2	0	0.3
21.10.2024	1.3	0.5	0.5	0	0.3
18.12.2024	0.7	1.4	-1.1	0	0.4
16.01.2025	0.5	1.1	-0.9	0	0.3
29.01.2025	0.5	1.1	-0.9	0	0.3
18.02.2025	0.7	1.7	-1.4	0	0.4
05.03.2025	0.9	2.1	-1.7	0	0.5
13.03.2025	0.6	1	-0.7	0	0.3
01.04.2025	0.8	6.5	-6.1	0	0.4
30.04.2025	0.5	1.3	-1.1	0	0.3
06.05.2025	0.5	1.2	-0.9	0	0.3
09.05.2025	0.6	1.5	-1.3	0	0.3
13.05.2025	0.7	2.2	-1.9	0	0.4
22.10.2024	0.4	0.7	-0.5	0	0.2
23.10.2024	0.5	0.6	-0.4	0	0.2
24.10.2024	0.5	0.7	-0.5	0	0.3
25.10.2024	0.5	0.8	-0.6	0	0.2
29.10.2024	0.5	0.9	-0.7	0	0.2
30.10.2024	0.5	0.9	-0.6	0	0.3
31.10.2024	0.4	0.8	-0.6	0	0.2
01.11.2024	0.4	13.3	-13.1	0	0.2
05.11.2024	0.4	0.6	-0.4	0	0.2
06.11.2024	0.4	0.7	-0.5	0	0.2
07.11.2024	0.5	0.7	-0.5	0	0.3
08.11.2024	0.5	0.8	-0.6	0	0.3
12.11.2024	0.6	0.8	-0.5	0	0.3
13.11.2024	0.5	0.8	-0.5	0	0.3
14.11.2024	0.5	1	-0.7	0	0.3
15.11.2024	0.5	0.8	-0.5	0	0.3
19.11.2024	0.5	0.7	-0.5	0	0.3
20.11.2024	0.5	0.8	-0.6	0	0.3

21.11.2024	0.5	0.8	-0.5	0	0.3
22.11.2024	0.5	0.8	-0.6	0	0.3
26.11.2024	0.5	0.8	-0.6	0	0.3
27.11.2024	0.5	0.9	-0.7	0	0.3
28.11.2024	0.5	0.7	-0.4	0	0.3
29.11.2024	0.5	1.3	-1	0	0.3
03.12.2024	0.6	1.5	-1.2	0	0.3
04.12.2024	0.6	1.3	-1	0	0.3
05.12.2024	0.6	1.3	-1	0	0.3
06.12.2024	0.6	1	-0.7	0	0.3
10.12.2024	0.6	1.4	-1.1	0	0.3
11.12.2024	0.7	1.8	-1.5	0	0.4
12.12.2024	0.7	1.6	-1.2	0	0.4
13.12.2024	0.7	1.4	-1.1	0	0.4
17.12.2024	0.6	1.3	-1	0	0.3
19.12.2024	0.7	1.7	-1.4	0	0.4
20.12.2024	0.6	1.5	-1.2	0	0.4
24.12.2024	1.6	1.4	-1.2	0	1.3
31.12.2024	1.3	1.7	-1.4	0	1
03.01.2025	0.6	1.5	-1.2	0	0.3
07.01.2025	0.6	1.2	-0.9	0	0.3
08.01.2025	0.6	1.1	-0.8	0	0.4
09.01.2025	0.6	1.2	-0.9	0	0.3
10.01.2025	0.5	0.8	-0.6	0	0.3
14.01.2025	0.5	1.1	-0.9	0	0.3
15.01.2025	0.4	0.9	-0.7	0	0.2
17.01.2025	0.5	0.9	-0.6	0	0.3
21.01.2025	0.4	0.9	-0.7	0	0.2
22.01.2025	0.4	0.9	-0.7	0	0.2
23.01.2025	0.4	0.8	-0.6	0	0.2
24.01.2025	0.5	0.9	-0.7	0	0.3
28.01.2025	0.5	0.9	-0.7	0	0.3
30.01.2025	0.5	1.1	-0.9	0	0.3
31.01.2025	0.6	1	-0.8	0	0.3
04.02.2025	0.7	1.4	-1.1	0	0.4
05.02.2025	0.7	1.8	-1.5	0	0.4
06.02.2025	0.7	1.7	-1.4	0	0.4
07.02.2025	0.6	1.2	-0.9	0	0.3
11.02.2025	0.7	1.5	-1.2	0	0.4

12.02.2025	0.7	1.3	-1	0	0.4
13.02.2025	0.6	1.4	-1.1	0	0.4
14.02.2025	0.7	1.4	-1.1	0	0.4
19.02.2025	0.8	1.9	-1.6	0	0.4
20.02.2025	0.8	2	-1.6	0	0.5
21.02.2025	0.8	1.7	-1.4	0	0.5
25.02.2025	0.8	1.5	-1.1	0	0.5
26.02.2025	0.8	1.7	-1.3	0	0.5
27.02.2025	0.9	2.4	-2	0	0.5
28.02.2025	1	2.4	-1.9	0	0.6
04.03.2025	1	2	-1.6	0	0.6
06.03.2025	0.6	1.4	-1.1	0	0.4
07.03.2025	0.6	1.1	-0.8	0	0.3
11.03.2025	0.6	1.1	-0.9	0	0.3
12.03.2025	0.5	1	-0.8	0	0.3
14.03.2025	0.6	1.2	-0.9	0	0.3
18.03.2025	0.8	1.5	-1	0	0.3
19.03.2025	0.6	1.2	-0.9	0	0.3
20.03.2025	0.6	1	-0.7	0	0.4
21.03.2025	0.7	1.2	-0.9	0	0.4
25.03.2025	0.7	2.2	-1.9	0	0.4
26.03.2025	0.8	1.8	-1.5	0	0.4
27.03.2025	0.7	1.7	-1.4	0	0.4
28.03.2025	0.8	2.1	-1.7	0	0.5
02.04.2025	0.7	1.9	-1.6	0	0.4
03.04.2025	0.7	1.6	-1.3	0	0.4
04.04.2025	0.6	1.3	-1	0	0.3
08.04.2025	0.6	1	-0.6	0	0.2
09.04.2025	0.4	1	-0.8	0	0.3
10.04.2025	0.4	0.7	-0.6	0	0.2
11.04.2025	0.4	0.8	-0.6	0	0.2
15.04.2025	0.4	0.8	-0.7	0	0.2
16.04.2025	0.5	1.1	-0.9	0	0.3
17.04.2025	0.4	0.8	-0.6	0	0.2
23.04.2025	0.4	0.6	-0.4	0	0.2
24.04.2025	0.5	1	-0.8	0	0.3
25.04.2025	0.5	1.1	-0.9	0	0.3
29.04.2025	0.5	1.1	-0.9	0	0.3
07.05.2025	0.6	1.7	-1.5	0	0.3

08.05.2025	0.6	1	-0.8	0	0.3
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