

Historical cost data

ISIN: DE000HD9RG73

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2024	0.2	0.2	0	0	0
21.10.2024	0.2	0.2	0	0	0
22.10.2024	0.2	0.2	0	0	0
23.10.2024	0.1	0.1	0	0	0
24.10.2024	0.2	0.2	0	0	0
25.10.2024	0.2	0.2	0	0	0
28.10.2024	0.2	0.2	0	0	0
29.10.2024	0.2	0.2	0	0	0
30.10.2024	0.2	0.2	0	0	0
31.10.2024	0.2	0.2	0	0	0
01.11.2024	0.2	0.2	0	0	0
04.11.2024	0.2	0.2	0	0	0
05.11.2024	0.2	0.2	0	0	0
06.11.2024	0.2	0.2	0	0	0
07.11.2024	0.2	0.2	0	0	0
08.11.2024	0.2	0.2	0	0	0
11.11.2024	0.2	0.2	0	0	0
12.11.2024	0.2	0.2	0	0	0
13.11.2024	0.3	0.3	0	0	0
14.11.2024	0.3	0.3	0	0	0
15.11.2024	0.2	0.2	0	0	0
18.11.2024	0.2	0.2	0	0	0
19.11.2024	0.2	0.2	0	0	0
20.11.2024	0.2	0.2	0	0	0
21.11.2024	0.2	0.2	0	0	0
22.11.2024	0.3	0.3	0	0	0
25.11.2024	0.4	0.4	0	0	0
26.11.2024	0.3	0.3	0	0	0
27.11.2024	0.2	0.2	0	0	0
28.11.2024	0.3	0.3	0	0	0
29.11.2024	0.2	0.2	0	0	0

02.12.2024	0.2	0.2	0	0	0
03.12.2024	0.4	0.4	0	0	0
04.12.2024	0.3	0.3	0	0	0
05.12.2024	0.3	0.3	0	0	0
06.12.2024	0.2	0.2	0	0	0
09.12.2024	0.2	0.2	0	0	0
10.12.2024	0.2	0.2	0	0	0
11.12.2024	0.1	0.1	0	0	0
12.12.2024	0.2	0.2	0	0	0
13.12.2024	0.2	0.2	0	0	0
16.12.2024	0.3	0.3	0	0	0
17.12.2024	0.2	0.2	0	0	0
18.12.2024	0.3	0.3	0	0	0
19.12.2024	0.3	0.3	0	0	0
20.12.2024	0.3	0.3	0	0	0
23.12.2024	0.2	0.2	0	0	0
24.12.2024	0.3	0.3	0	0	0
30.12.2024	70	70	0	0	0
31.12.2024	74.1	74.1	0	0	0
03.01.2025	71.3	71.3	0	0	0
06.01.2025	69.1	69.1	0	0	0
07.01.2025	62.7	62.7	0	0	0
08.01.2025	67.7	67.7	0	0	0
09.01.2025	74.7	74.7	0	0	0
10.01.2025	78.7	78.7	0	0	0
13.01.2025	71.9	71.9	0	0	0
14.01.2025	83.6	83.6	0	0	0
15.01.2025	82.7	82.7	0	0	0
16.01.2025	74	74	0	0	0
17.01.2025	72.5	72.5	0	0	0
20.01.2025	87.5	87.5	0	0	0
21.01.2025	83.5	83.5	0	0	0
22.01.2025	88.6	88.6	0	0	0
23.01.2025	98.5	98.5	0	0	0
24.01.2025	108.6	108.6	0	0	0
27.01.2025	109.7	109.7	0	0	0
28.01.2025	114.9	114.9	0	0	0
29.01.2025	90.2	90.2	0	0	0
30.01.2025	92.4	92.4	0	0	0

31.01.2025	82.3	82.3	0	0	0
03.02.2025	76.3	76.3	0	0	0
04.02.2025	81.1	81.1	0	0	0
05.02.2025	86.3	86.3	0	0	0
06.02.2025	80.9	80.9	0	0	0
07.02.2025	100.5	100.5	0	0	0
10.02.2025	92.1	92.1	0	0	0
11.02.2025	80.7	80.7	0	0	0
12.02.2025	98.5	98.5	0	0	0
13.02.2025	88.5	88.5	0	0	0
14.02.2025	100	100	0	0	0
17.02.2025	89.6	89.6	0	0	0
18.02.2025	85.3	85.3	0	0	0
19.02.2025	99.3	99.3	0	0	0
20.02.2025	86.8	86.8	0	0	0
21.02.2025	94.9	94.9	0	0	0
24.02.2025	85.3	85.3	0	0	0
25.02.2025	72.2	72.2	0	0	0
26.02.2025	53.6	53.6	0	0	0
27.02.2025	82.7	82.7	0	0	0
28.02.2025	105.9	105.9	0	0	0
03.03.2025	99.1	99.1	0	0	0
04.03.2025	79.9	79.9	0	0	0
05.03.2025	112.6	112.6	0	0	0
06.03.2025	45.1	45.1	0	0	0
07.03.2025	41	41	0	0	0
10.03.2025	45.2	45.2	0	0	0
11.03.2025	52.9	52.9	0	0	0
12.03.2025	71.3	71.3	0	0	0
13.03.2025	64.2	64.2	0	0	0
14.03.2025	72.8	72.8	0	0	0
17.03.2025	45.1	45.1	0	0	0
18.03.2025	43.6	43.6	0	0	0
19.03.2025	42	42	0	0	0
20.03.2025	42.3	42.3	0	0	0
21.03.2025	45.6	45.6	0	0	0
24.03.2025	44.8	44.8	0	0	0
25.03.2025	47.4	47.4	0	0	0
26.03.2025	45.8	45.8	0	0	0

27.03.2025	49.8	49.8	0	0	0
28.03.2025	71.4	71.4	0	0	0
31.03.2025	70.6	70.6	0	0	0
01.04.2025	156.1	156.1	0	0	0
02.04.2025	173.6	173.6	0	0	0
03.04.2025	143.5	143.5	0	0	0
04.04.2025	117.9	117.9	0	0	0
07.04.2025	314.4	314.4	0	0	0
08.04.2025	322.4	322.4	0	0	0
09.04.2025	133	133	0	0	0
10.04.2025	363.8	363.8	0	0	0
11.04.2025	290.3	290.3	0	0	0
14.04.2025	146.4	146.4	0	0	0
15.04.2025	100.8	100.8	0	0	0
16.04.2025	105.7	105.7	0	0	0
17.04.2025	100.8	100.8	0	0	0
18.04.2025	97.2	97.2	0	0	0
23.04.2025	84.8	84.8	0	0	0
24.04.2025	76.7	76.7	0	0	0
25.04.2025	77.7	77.7	0	0	0
28.04.2025	74.6	74.6	0	0	0
29.04.2025	81.3	81.3	0	0	0
30.04.2025	81.7	81.7	0	0	0
01.05.2025	81.2	81.2	0	0	0
05.05.2025	53.3	53.3	0	0	0
06.05.2025	54.1	54.1	0	0	0
07.05.2025	53.3	53.3	0	0	0
08.05.2025	78.3	78.3	0	0	0
09.05.2025	53.8	53.8	0	0	0

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