

Historical cost data

ISIN: DE000HD9RGZ6

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	0.1	0.1	0	0	0
23.10.2024	0.1	0.1	0	0	0
24.10.2024	0.1	0.1	0	0	0
25.10.2024	0.1	0.1	0	0	0
28.10.2024	0.1	0.1	0	0	0
29.10.2024	0.1	0.1	0	0	0
30.10.2024	0.1	0.1	0	0	0
31.10.2024	0.1	0.1	0	0	0
01.11.2024	0.1	0.1	0	0	0
04.11.2024	0.1	0.1	0	0	0
05.11.2024	0.1	0.1	0	0	0
06.11.2024	0.1	0.1	0	0	0
07.11.2024	0.2	0.2	0	0	0
08.11.2024	0.1	0.1	0	0	0
11.11.2024	0.1	0.1	0	0	0
12.11.2024	0.1	0.1	0	0	0
13.11.2024	0.2	0.2	0	0	0
14.11.2024	0.1	0.1	0	0	0
15.11.2024	0.1	0.1	0	0	0
18.11.2024	0.1	0.1	0	0	0
19.11.2024	0.1	0.1	0	0	0
20.11.2024	0.1	0.1	0	0	0
21.11.2024	0.1	0.1	0	0	0
22.11.2024	0.1	0.1	0	0	0
25.11.2024	0.1	0.1	0	0	0
26.11.2024	0.1	0.1	0	0	0
27.11.2024	0.1	0.1	0	0	0
28.11.2024	0.1	0.1	0	0	0
29.11.2024	0.1	0.1	0	0	0

02.12.2024	0.1	0.1	0	0	0
03.12.2024	0.1	0.1	0	0	0
04.12.2024	0.1	0.1	0	0	0
05.12.2024	0.1	0.1	0	0	0
06.12.2024	0.1	0.1	0	0	0
09.12.2024	0.1	0.1	0	0	0
10.12.2024	0.1	0.1	0	0	0
11.12.2024	0.1	0.1	0	0	0
12.12.2024	0.1	0.1	0	0	0
13.12.2024	0.1	0.1	0	0	0
16.12.2024	0.1	0.1	0	0	0
17.12.2024	0.1	0.1	0	0	0
18.12.2024	0.1	0.1	0	0	0
19.12.2024	0.1	0.1	0	0	0
20.12.2024	0.2	0.2	0	0	0
23.12.2024	0.1	0.1	0	0	0
24.12.2024	0.1	0.1	0	0	0
30.12.2024	56.4	56.4	0	0	0
31.12.2024	60.3	60.3	0	0	0
03.01.2025	55.5	55.5	0	0	0
06.01.2025	52	52	0	0	0
07.01.2025	51.6	51.6	0	0	0
08.01.2025	53.5	53.5	0	0	0
09.01.2025	55.1	55.1	0	0	0
10.01.2025	64.9	64.9	0	0	0
13.01.2025	66.4	66.4	0	0	0
14.01.2025	59.3	59.3	0	0	0
15.01.2025	59.4	59.4	0	0	0
16.01.2025	59.5	59.5	0	0	0
17.01.2025	66.3	66.3	0	0	0
20.01.2025	70.9	70.9	0	0	0
21.01.2025	78.7	78.7	0	0	0
22.01.2025	74.7	74.7	0	0	0
23.01.2025	74.3	74.3	0	0	0
24.01.2025	72.6	72.6	0	0	0
27.01.2025	74.9	74.9	0	0	0
28.01.2025	73.6	73.6	0	0	0
29.01.2025	73.8	73.8	0	0	0
30.01.2025	75.5	75.5	0	0	0

31.01.2025	71.3	71.3	0	0	0
03.02.2025	71.4	71.4	0	0	0
04.02.2025	74.2	74.2	0	0	0
05.02.2025	72.7	72.7	0	0	0
06.02.2025	69.4	69.4	0	0	0
07.02.2025	69	69	0	0	0
10.02.2025	64.1	64.1	0	0	0
11.02.2025	64.3	64.3	0	0	0
12.02.2025	57.2	57.2	0	0	0
13.02.2025	57.3	57.3	0	0	0
14.02.2025	61.1	61.1	0	0	0
17.02.2025	61	61	0	0	0
18.02.2025	61.9	61.9	0	0	0
19.02.2025	60.8	60.8	0	0	0
20.02.2025	61.9	61.9	0	0	0
21.02.2025	59.9	59.9	0	0	0
24.02.2025	61.9	61.9	0	0	0
25.02.2025	62.1	62.1	0	0	0
26.02.2025	61.1	61.1	0	0	0
27.02.2025	62.9	62.9	0	0	0
28.02.2025	65.1	65.1	0	0	0
03.03.2025	63.9	63.9	0	0	0
04.03.2025	63.1	63.1	0	0	0
05.03.2025	68.4	68.4	0	0	0
06.03.2025	66.8	66.8	0	0	0
07.03.2025	64.8	64.8	0	0	0
10.03.2025	69.3	69.3	0	0	0
11.03.2025	59.2	59.2	0	0	0
12.03.2025	66.7	66.7	0	0	0
13.03.2025	68.5	68.5	0	0	0
14.03.2025	68.5	68.5	0	0	0
17.03.2025	74.6	74.6	0	0	0
18.03.2025	75.5	75.5	0	0	0
19.03.2025	71.2	71.2	0	0	0
20.03.2025	69.7	69.7	0	0	0
21.03.2025	83.3	83.3	0	0	0
24.03.2025	85	85	0	0	0
25.03.2025	81.5	81.5	0	0	0
26.03.2025	73.5	73.5	0	0	0

27.03.2025	75.9	75.9	0	0	0
28.03.2025	76	76	0	0	0
31.03.2025	72.8	72.8	0	0	0
01.04.2025	80.3	80.3	0	0	0
02.04.2025	79.9	79.9	0	0	0
03.04.2025	81.9	81.9	0	0	0
04.04.2025	106.8	106.8	0	0	0
07.04.2025	327.7	327.7	0	0	0
08.04.2025	324.1	324.1	0	0	0
09.04.2025	158.4	158.4	0	0	0
10.04.2025	101.1	101.1	0	0	0
11.04.2025	294.5	294.5	0	0	0
14.04.2025	120.6	120.6	0	0	0
15.04.2025	114.2	114.2	0	0	0
16.04.2025	121.1	121.1	0	0	0
17.04.2025	106.1	106.1	0	0	0
18.04.2025	114.3	114.3	0	0	0
23.04.2025	120.3	120.3	0	0	0
24.04.2025	109.7	109.7	0	0	0
25.04.2025	116.5	116.5	0	0	0
28.04.2025	113.8	113.8	0	0	0
29.04.2025	123.2	123.2	0	0	0
30.04.2025	117.2	117.2	0	0	0
01.05.2025	145.1	145.1	0	0	0
05.05.2025	103.3	103.3	0	0	0
06.05.2025	116.1	116.1	0	0	0
07.05.2025	118.8	118.8	0	0	0

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