

Historical cost data

ISIN: DE000HD9VC55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2024	1.5	7.1	-6.2	0	0.6
27.11.2024	2.8	19.7	-17.9	0	1
28.11.2024	6.1	38	-33.7	0	1.7
29.11.2024	3.5	25.2	-22.8	0	1.2
03.12.2024	1.5	11.6	-10.7	0	0.6
04.12.2024	1.1	7	-6.3	0	0.4
05.12.2024	0.8	5.1	-4.6	0	0.3
06.12.2024	0.7	4.7	-4.3	0	0.3
10.12.2024	0.6	3.2	-2.8	0	0.3
11.12.2024	0.7	4.1	-3.6	0	0.3
12.12.2024	0.7	3.5	-3.1	0	0.3
13.12.2024	0.7	3.8	-3.4	0	0.3
17.12.2024	0.7	4.6	-4.2	0	0.3
18.12.2024	0.8	5	-4.6	0	0.3
19.12.2024	0.7	4.7	-4.3	0	0.3
20.12.2024	1.1	6.6	-6	0	0.4
24.12.2024	3.4	9.2	-8.1	0	2.3
31.12.2024	2.4	17.6	-16.6	0	1.4
03.01.2025	0.9	5.2	-4.7	0	0.4
07.01.2025	0.7	3.8	-3.4	0	0.3
08.01.2025	0.6	3.9	-3.6	0	0.3
09.01.2025	0.7	4.3	-3.9	0	0.3
10.01.2025	0.6	2.8	-2.4	0	0.3
14.01.2025	0.8	4	-3.5	0	0.3
15.01.2025	0.7	3.5	-3.1	0	0.3
16.01.2025	0.6	3.2	-2.9	0	0.2
17.01.2025	0.5	2.4	-2.1	0	0.2
21.01.2025	0.4	1.7	-1.5	0	0.2
22.01.2025	0.4	2	-1.8	0	0.2
23.01.2025	0.4	1.5	-1.3	0	0.2
24.01.2025	0.4	1.5	-1.3	0	0.2

28.01.2025	0.4	1.5	-1.2	0	0.2
29.01.2025	0.4	1.6	-1.4	0	0.2
30.01.2025	0.4	1.5	-1.2	0	0.2
31.01.2025	0.3	1.4	-1.2	0	0.1
04.02.2025	0.4	1.8	-1.5	0	0.2
05.02.2025	0.3	1.3	-1.1	0	0.1
06.02.2025	0.3	1.5	-1.3	0	0.1
07.02.2025	0.3	1	-0.8	0	0.1
11.02.2025	0.3	1.2	-1	0	0.1
12.02.2025	0.3	1.1	-1	0	0.1
13.02.2025	0.3	1.1	-0.9	0	0.1
14.02.2025	0.2	1	-0.9	0	0.1
18.02.2025	0.2	0.9	-0.8	0	0.1
19.02.2025	0.2	0.8	-0.7	0	0.1
20.02.2025	0.2	0.7	-0.6	0	0.1
21.02.2025	0.2	0.8	-0.7	0	0.1
25.02.2025	0.3	0.7	-0.6	0	0.1
26.02.2025	0.3	0.6	-0.5	0	0.1
27.02.2025	0.2	0.6	-0.5	0	0.1
28.02.2025	0.2	0.7	-0.6	0	0.1
04.03.2025	0.2	0.7	-0.6	0	0.1
05.03.2025	0.3	0.9	-0.8	0	0.1
06.03.2025	0.2	0.9	-0.8	0	0.1
07.03.2025	0.2	0.8	-0.6	0	0.1
11.03.2025	0.3	1.1	-1	0	0.1
12.03.2025	0.3	1.4	-1.2	0	0.1
13.03.2025	0.3	0.8	-0.6	0	0.1
14.03.2025	0.3	0.8	-0.6	0	0.1
18.03.2025	0.4	1.1	-0.8	0	0.1
19.03.2025	0.2	0.6	-0.5	0	0.1
20.03.2025	0.2	0.9	-0.8	0	0.1
21.03.2025	0.3	0.6	-0.5	0	0.1
25.03.2025	0.3	0.5	-0.4	0	0.1
26.03.2025	0.2	0.7	-0.5	0	0.1
27.03.2025	0.3	0.4	-0.2	0	0.1
28.03.2025	0.3	0.1	0.1	0	0.1
01.04.2025	0.4	0.9	-0.7	0	0.2
02.04.2025	0.3	1.1	-0.9	0	0.1
03.04.2025	0.3	0.8	-0.6	0	0.1

04.04.2025	0.5	1.9	-1.6	0	0.2
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