

Historical cost data

ISIN: DE000HD9VT07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2024	6.9	3.5	3.3	0	0.1
29.10.2024	1.6	2.1	-0.6	0	0.1
06.06.2025	3.7	9.4	-5.8	0	0.1
30.10.2024	1.6	3.4	-1.8	0	0.1
31.10.2024	1.8	4	-2.3	0	0.1
01.11.2024	1.6	2.5	-1	0	0.1
05.11.2024	1.6	2.9	-1.3	0	0.1
06.11.2024	1.5	2.7	-1.2	0	0.1
07.11.2024	1.5	1.9	-0.5	0	0.1
08.11.2024	1.4	2.1	-0.7	0	0.1
12.11.2024	1.5	3.1	-1.7	0	0.1
13.11.2024	1.7	2.8	-1.2	0	0.1
14.11.2024	2.1	4.6	-2.5	0	0.1
15.11.2024	2	3.2	-1.3	0	0.1
19.11.2024	1.8	4.2	-2.4	0	0.1
20.11.2024	2	2.9	-1	0	0.1
21.11.2024	1.6	3.1	-1.5	0	0.1
22.11.2024	1.6	2.6	-1	0	0.1
26.11.2024	1.5	2.5	-1	0	0.1
27.11.2024	1.5	2.5	-1.1	0	0.1
28.11.2024	1.6	3.5	-1.9	0	0.1
29.11.2024	1.4	2.8	-1.5	0	0.1
03.12.2024	1.3	2	-0.8	0	0.1
04.12.2024	1.4	3	-1.6	0	0.1
05.12.2024	1.5	2.7	-1.2	0	0.1
06.12.2024	1.4	2.5	-1.2	0	0.1
10.12.2024	1.2	2.3	-1.1	0	0.1
11.12.2024	1.2	1.7	-0.5	0	0.1
12.12.2024	1.2	2.5	-1.3	0	0.1
13.12.2024	1.4	3	-1.7	0	0.1
17.12.2024	1.4	2.6	-1.3	0	0.1

18.12.2024	1.4	2.2	-0.9	0	0.1
19.12.2024	1.4	1.6	-0.2	0	0.1
20.12.2024	1.5	2.1	-0.7	0	0.1
24.12.2024	1.6	2.7	-1.4	0	0.2
31.12.2024	1.5	6	-4.7	0	0.2
03.01.2025	1.3	1.9	-0.7	0	0.1
07.01.2025	1.3	1.9	-0.6	0	0.1
08.01.2025	1.4	2.6	-1.3	0	0.1
09.01.2025	1.3	1.6	-0.4	0	0.1
10.01.2025	1.2	1.7	-0.5	0	0.1
14.01.2025	1.4	2.6	-1.3	0	0.1
15.01.2025	1.5	3	-1.6	0	0.1
16.01.2025	1.3	1.7	-0.4	0	0.1
17.01.2025	1.4	2.5	-1.2	0	0.1
21.01.2025	1.3	1.6	-0.4	0	0.1
22.01.2025	1.3	2.6	-1.3	0	0.1
23.01.2025	1.3	2.1	-0.9	0	0.1
24.01.2025	1.2	1.4	-0.2	0	0.1
28.01.2025	1.2	1.9	-0.7	0	0
29.01.2025	1.1	1.8	-0.7	0	0
30.01.2025	1.1	2.1	-1	0	0
31.01.2025	1	1	0	0	0
04.02.2025	1.1	2	-0.9	0	0
05.02.2025	1.2	2.2	-1.1	0	0
06.02.2025	1.2	2	-0.9	0	0
07.02.2025	1.2	2	-0.9	0	0
11.02.2025	1.2	2	-0.8	0	0
12.02.2025	1.2	2.2	-1	0	0
13.02.2025	1.1	1.4	-0.3	0	0
14.02.2025	1.1	1.2	-0.2	0	0
18.02.2025	1	1.2	-0.2	0	0
19.02.2025	1.2	1.5	-0.3	0	0
20.02.2025	1.3	1.9	-0.6	0	0.1
21.02.2025	1.4	1.8	-0.5	0	0.1
25.02.2025	1.5	2.8	-1.3	0	0.1
26.02.2025	1.6	2.5	-1	0	0.1
27.02.2025	1.5	1.6	-0.1	0	0.1
28.02.2025	1.5	2.6	-1.2	0	0.1
04.03.2025	1.4	2.3	-1	0	0.1

05.03.2025	1.3	2.6	-1.3	0	0.1
06.03.2025	1.2	1.7	-0.6	0	0
07.03.2025	0.9	1.3	-0.4	0	0
11.03.2025	1	1	-0.1	0	0
12.03.2025	1.1	2.3	-1.3	0	0
13.03.2025	1.2	2.4	-1.3	0	0
14.03.2025	1.2	2.7	-1.6	0	0
18.03.2025	1.3	3.4	-2.2	0	0
19.03.2025	1.2	3.1	-2	0	0
20.03.2025	1.2	2.3	-1.2	0	0
21.03.2025	1.3	3.6	-2.4	0	0
25.03.2025	1.4	2.9	-1.6	0	0.1
26.03.2025	1.4	3.6	-2.3	0	0.1
27.03.2025	1.4	3.7	-2.4	0	0.1
28.03.2025	1.3	3.6	-2.3	0	0.1
01.04.2025	1.6	3.5	-2	0	0.1
02.04.2025	1.6	4.7	-3.2	0	0.1
03.04.2025	1.7	4.7	-3.1	0	0.1
04.04.2025	1.7	4.7	-3.1	0	0.1
08.04.2025	2	6.8	-4.9	0	0.1
09.04.2025	2.1	5	-3	0	0.1
10.04.2025	2.1	4.7	-2.7	0	0.1
11.04.2025	1.7	4.8	-3.1	0	0.1
15.04.2025	1.5	3.3	-1.9	0	0.1
16.04.2025	1.4	3.4	-2	0	0.1
17.04.2025	1.4	4.1	-2.8	0	0.1
23.04.2025	1.4	3.4	-2.1	0	0.1
24.04.2025	1.2	2.3	-1.1	0	0
25.04.2025	1.3	3.5	-2.3	0	0
29.04.2025	4.3	10.9	-6.8	0	0.2
30.04.2025	5.2	16.7	-11.8	0	0.2
06.05.2025	3	8	-5.1	0	0.1
07.05.2025	3	7.9	-5	0	0.1
08.05.2025	3.3	10.2	-7	0	0.1
09.05.2025	3.1	8.6	-5.6	0	0.1
13.05.2025	2.4	6.8	-4.5	0	0.1
14.05.2025	2.7	8.9	-6.3	0	0.1
15.05.2025	2.8	8.8	-6.1	0	0.1
16.05.2025	3.2	10.4	-7.3	0	0.1

20.05.2025	3.2	11.1	-8	0	0.1
21.05.2025	3.2	9.1	-6	0	0.1
22.05.2025	2.9	8.5	-5.7	0	0.1
23.05.2025	3.4	9.6	-6.3	0	0.1
27.05.2025	3.1	8.4	-5.4	0	0.1
28.05.2025	2.8	7	-4.3	0	0.1
29.05.2025	3.1	9	-6.1	0	0.1
30.05.2025	2.7	8.3	-5.7	0	0.1
03.06.2025	3.7	11.6	-8.1	0	0.1
04.06.2025	4	10.2	-6.3	0	0.1
05.06.2025	3.4	10.3	-7	0	0.1

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