

Historical cost data

ISIN: DE000HD9YRW6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2024	7.5	3.8	3.6	0	0.1
29.10.2024	1.1	0.5	0.5	0	0.1
12.03.2025	1.4	6.1	-4.8	0	0.1
10.04.2025	20.7	76.6	-56.3	0	0.4
26.06.2025	0.7	1.6	-0.9	0	0
30.10.2024	1.4	4.5	-3.2	0	0.1
31.10.2024	1.3	3.9	-2.6	0	0.1
01.11.2024	1.5	5	-3.6	0	0.1
05.11.2024	1.1	3.8	-2.8	0	0.1
06.11.2024	1.2	3.4	-2.3	0	0.1
07.11.2024	1.1	3.1	-2.1	0	0.1
08.11.2024	1	3.3	-2.3	0	0.1
12.11.2024	1	3.2	-2.2	0	0.1
13.11.2024	0.9	3	-2.1	0	0.1
14.11.2024	0.9	2.4	-1.5	0	0.1
15.11.2024	0.8	2.3	-1.6	0	0
19.11.2024	1.1	3.3	-2.2	0	0.1
20.11.2024	1	3.1	-2.2	0	0.1
21.11.2024	1.1	3.2	-2.2	0	0.1
22.11.2024	1.1	3.1	-2.1	0	0.1
26.11.2024	0.7	2.7	-2.1	0	0
27.11.2024	0.8	2	-1.3	0	0
28.11.2024	0.7	1.9	-1.2	0	0
29.11.2024	0.7	2.5	-1.9	0	0
03.12.2024	0.8	2.1	-1.4	0	0
04.12.2024	0.8	2.6	-1.8	0	0
05.12.2024	0.7	2	-1.3	0	0
06.12.2024	0.7	2.5	-1.9	0	0
10.12.2024	0.6	2.2	-1.6	0	0
11.12.2024	0.6	1.9	-1.3	0	0
12.12.2024	0.6	1.6	-1	0	0

13.12.2024	0.7	2.5	-1.8	0	0
17.12.2024	0.6	1.7	-1.1	0	0
18.12.2024	0.7	2.6	-1.9	0	0
19.12.2024	0.7	1.6	-1	0	0
20.12.2024	0.8	2.8	-2	0	0
24.12.2024	0.9	1.7	-0.9	0	0.2
31.12.2024	0.8	0.3	0.3	0	0.1
03.01.2025	0.6	1.6	-1.1	0	0
07.01.2025	0.6	1.6	-1.1	0	0
08.01.2025	0.6	1.5	-0.9	0	0
09.01.2025	0.7	1.3	-0.6	0	0
10.01.2025	1.3	2.8	-1.6	0	0
14.01.2025	0.6	1.8	-1.3	0	0
15.01.2025	0.7	2.3	-1.6	0	0
16.01.2025	0.6	2.3	-1.7	0	0
17.01.2025	0.7	1.7	-1	0	0
21.01.2025	0.6	2.3	-1.7	0	0
22.01.2025	0.6	1.6	-1	0	0
23.01.2025	0.6	2	-1.4	0	0
24.01.2025	0.6	1.7	-1.2	0	0
28.01.2025	0.5	1.4	-0.9	0	0
29.01.2025	0.5	1.5	-1	0	0
30.01.2025	0.5	1.7	-1.2	0	0
31.01.2025	0.5	1.5	-1	0	0
04.02.2025	0.6	1.8	-1.2	0	0
05.02.2025	0.5	1.8	-1.3	0	0
06.02.2025	0.5	1.7	-1.2	0	0
07.02.2025	0.5	1.7	-1.2	0	0
11.02.2025	0.6	1.9	-1.3	0	0
12.02.2025	0.7	2.1	-1.5	0	0
13.02.2025	0.6	2	-1.4	0	0
14.02.2025	0.5	1.9	-1.4	0	0
18.02.2025	2.2	3.2	-1	0	0
19.02.2025	0.7	2	-1.3	0	0
20.02.2025	0.7	2	-1.3	0	0
21.02.2025	0.7	1.9	-1.3	0	0
25.02.2025	0.7	2.2	-1.5	0	0
26.02.2025	0.7	2.6	-1.9	0	0
27.02.2025	1	3.7	-2.7	0	0.1

28.02.2025	1.2	4.2	-3.1	0	0.1
04.03.2025	1.4	4.9	-3.5	0	0.1
05.03.2025	1.7	6.4	-4.8	0	0.1
06.03.2025	1.8	7.2	-5.5	0	0.1
07.03.2025	2	7.4	-5.6	0	0.1
11.03.2025	1.3	4.9	-3.7	0	0.1
13.03.2025	1.6	5.9	-4.4	0	0.1
14.03.2025	1.3	7	-5.8	0	0.1
18.03.2025	1.4	7.8	-6.5	0	0.1
19.03.2025	1.3	7.5	-6.2	0	0.1
20.03.2025	1.3	6.6	-5.3	0	0.1
21.03.2025	1.2	7.1	-5.9	0	0.1
25.03.2025	1.2	6.5	-5.3	0	0.1
26.03.2025	1.3	7.2	-6	0	0.1
27.03.2025	1.3	6.4	-5.2	0	0.1
28.03.2025	1	4.9	-3.9	0	0.1
01.04.2025	1.1	6	-5	0	0.1
02.04.2025	1.1	5.8	-4.8	0	0.1
03.04.2025	1.1	6.2	-5.1	0	0.1
04.04.2025	1.4	7.7	-6.3	0	0.1
08.04.2025	2.6	14	-11.6	0	0.1
09.04.2025	2.8	17.4	-14.7	0	0.1
11.04.2025	5.1	29.2	-24.3	0	0.2
15.04.2025	3.2	17.8	-14.8	0	0.1
16.04.2025	3	15.9	-13	0	0.1
17.04.2025	4.4	23.3	-19.1	0	0.2
23.04.2025	3	17	-14.1	0	0.1
24.04.2025	2.7	13.9	-11.3	0	0.1
25.04.2025	3.5	19.6	-16.2	0	0.2
29.04.2025	3.2	17.3	-14.2	0	0.1
30.04.2025	3.1	17.5	-14.6	0	0.1
06.05.2025	3.2	15.5	-12.4	0	0.2
07.05.2025	4.5	23.3	-19	0	0.2
08.05.2025	4.4	24.2	-20	0	0.2
09.05.2025	10.6	30.9	-20.5	0	0.2
13.05.2025	5.9	17.8	-12.1	0	0.1
14.05.2025	2.6	14.8	-12.3	0	0.1
15.05.2025	6.1	18.5	-12.6	0	0.1
16.05.2025	2.4	14.1	-11.8	0	0.1

20.05.2025	2.3	12.3	-10.1	0	0.1
21.05.2025	2.1	11.9	-9.9	0	0.1
22.05.2025	6.8	19.7	-13	0	0.2
23.05.2025	0.7	1.6	-0.9	0	0
27.05.2025	1.2	2.2	-1.1	0	0
28.05.2025	0.6	1.5	-1	0	0
29.05.2025	0.5	1.2	-0.7	0	0
30.05.2025	0.6	1.7	-1.1	0	0
03.06.2025	0.6	1.6	-1	0	0
04.06.2025	0.5	1.3	-0.8	0	0
05.06.2025	0.5	1.2	-0.7	0	0
06.06.2025	0.5	1.5	-1	0	0
10.06.2025	0.5	1.4	-0.9	0	0
11.06.2025	0.5	1.4	-0.9	0	0
12.06.2025	0.5	1	-0.6	0	0
13.06.2025	0.6	1.2	-0.7	0	0
17.06.2025	0.6	1.6	-1	0	0
18.06.2025	0.6	1.8	-1.2	0	0
19.06.2025	0.6	1.7	-1.1	0	0
20.06.2025	0.6	2	-1.4	0	0
24.06.2025	0.6	1.6	-1	0	0
25.06.2025	0.7	1.7	-1	0	0
04.07.2025	0.6	1.2	-0.7	0	0
27.06.2025	0.7	1.6	-0.9	0	0
01.07.2025	0.8	1.8	-1.1	0	0
02.07.2025	0.6	1.7	-1.1	0	0
03.07.2025	0.6	2	-1.4	0	0

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