

Historical cost data

ISIN: DE000HD9YSQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2024	9.4	4.8	4.4	0	0.2
29.10.2024	1.2	1.2	-0.2	0	0.2
04.03.2025	6.6	12.7	-6.4	0	0.3
30.10.2024	3.1	4.1	-1.1	0	0.2
31.10.2024	2.9	4.4	-1.6	0	0.1
01.11.2024	3	3.8	-0.9	0	0.2
05.11.2024	2.8	4.3	-1.6	0	0.1
06.11.2024	2.6	4.2	-1.8	0	0.1
07.11.2024	1.8	3	-1.3	0	0.1
08.11.2024	2.3	1.6	0.6	0	0.1
12.11.2024	1.9	3.4	-1.5	0	0.1
13.11.2024	1.8	1.9	-0.2	0	0.1
14.11.2024	1.9	2.5	-0.7	0	0.1
15.11.2024	1.8	2.5	-0.8	0	0.1
19.11.2024	1.9	2.5	-0.8	0	0.1
20.11.2024	1.8	1.5	0.2	0	0.1
21.11.2024	1.7	2.1	-0.5	0	0.1
22.11.2024	1.4	1.2	0.1	0	0.1
26.11.2024	1.4	1.9	-0.6	0	0.1
27.11.2024	1.5	1.4	0	0	0.1
28.11.2024	1.4	1.7	-0.3	0	0.1
29.11.2024	1.4	2.4	-1.1	0	0.1
03.12.2024	1.5	1.3	0.2	0	0.1
04.12.2024	1.5	1.9	-0.5	0	0.1
05.12.2024	1.6	0.9	0.6	0	0.1
06.12.2024	1.7	2.1	-0.4	0	0.1
10.12.2024	2.2	1.9	0.2	0	0.1
11.12.2024	2.2	2.3	-0.2	0	0.1
12.12.2024	2.3	2.3	-0.1	0	0.1
13.12.2024	2.4	3.8	-1.6	0	0.1
17.12.2024	2.5	3.9	-1.5	0	0.1

18.12.2024	3.7	7.5	-4	0	0.2
19.12.2024	3.8	3.9	-0.3	0	0.2
20.12.2024	6.2	11	-5.1	0	0.3
24.12.2024	7.6	11.2	-4.9	0	1.2
31.12.2024	4.6	2	1.9	0	0.6
03.01.2025	2.9	2.8	-0.1	0	0.1
07.01.2025	3	5.9	-3	0	0.1
08.01.2025	2.8	3.3	-0.7	0	0.1
09.01.2025	3.5	4.2	-0.8	0	0.2
10.01.2025	3.8	6.8	-3.2	0	0.2
14.01.2025	3	3.9	-1	0	0.2
15.01.2025	3	4	-1.2	0	0.2
16.01.2025	2.6	2.9	-0.4	0	0.1
17.01.2025	2.3	3	-0.8	0	0.1
21.01.2025	1.9	2.8	-1	0	0.1
22.01.2025	2	2.2	-0.2	0	0.1
23.01.2025	2.4	2.7	-0.4	0	0.1
24.01.2025	2.7	4.6	-2.1	0	0.1
28.01.2025	3.8	5.3	-1.7	0	0.2
29.01.2025	4.2	7.7	-3.7	0	0.2
30.01.2025	5	8.5	-3.8	0	0.2
31.01.2025	5.3	10.7	-5.6	0	0.2
04.02.2025	8.1	14.5	-6.8	0	0.4
05.02.2025	7.3	10.8	-3.8	0	0.3
06.02.2025	6.2	11.9	-6	0	0.3
07.02.2025	10.7	20.1	-9.8	0	0.5
11.02.2025	8.5	12.7	-4.6	0	0.4
12.02.2025	5.6	10.6	-5.2	0	0.3
13.02.2025	5.7	8.7	-3.3	0	0.3
14.02.2025	7.2	9.4	-2.5	0	0.3
18.02.2025	6.3	13.4	-7.4	0	0.3
19.02.2025	5	9.7	-4.9	0	0.2
20.02.2025	4.9	10.4	-5.7	0	0.2
21.02.2025	4.6	8.6	-4.2	0	0.2
25.02.2025	6.1	10	-4.2	0	0.3
26.02.2025	6	12.3	-6.6	0	0.3
27.02.2025	7.7	9.9	-2.6	0	0.4
28.02.2025	6.7	8.5	-2	0	0.3

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