

Historical cost data

ISIN: DE000HD9YXV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2024	0.1	0.4	-0.3	0	0
30.10.2024	1.2	0.5	0.5	0	0.2
06.11.2024	1.3	9.7	-8.7	0	0.3
15.11.2024	1.3	9.5	-8.5	0	0.3
27.11.2024	1.3	9	-8	0	0.3
04.12.2024	1.3	9	-8	0	0.3
17.12.2024	1.3	7.4	-6.4	0	0.3
07.01.2025	1.3	8.4	-7.4	0	0.3
08.01.2025	1.3	7.6	-6.6	0	0.3
07.02.2025	1.4	10.4	-9.4	0	0.4
12.02.2025	1.3	10.9	-10	0	0.3
06.03.2025	1.4	12	-10.9	0	0.3
26.03.2025	1.2	11.8	-10.9	0	0.3
16.04.2025	1.3	12.1	-11	0	0.3
07.05.2025	1.4	11.7	-10.5	0	0.3
13.05.2025	1.3	12	-10.9	0	0.2
31.10.2024	1.4	10.1	-9	0	0.3
01.11.2024	1.4	10	-9	0	0.3
05.11.2024	1.3	9	-8	0	0.3
07.11.2024	1.3	9.6	-8.6	0	0.3
08.11.2024	1.3	7.8	-6.8	0	0.3
12.11.2024	1.3	8.9	-7.9	0	0.3
13.11.2024	1.3	8.8	-7.8	0	0.3
14.11.2024	1.3	9.8	-8.8	0	0.3
19.11.2024	1.4	10.4	-9.3	0	0.3
20.11.2024	1.4	10.3	-9.2	0	0.3
21.11.2024	1.3	10.5	-9.6	0	0.3
22.11.2024	1.3	9.9	-8.9	0	0.3
26.11.2024	1.3	9.2	-8.2	0	0.3
28.11.2024	1.3	9.2	-8.2	0	0.3
29.11.2024	1.3	9.1	-8.1	0	0.3

03.12.2024	1.3	9.1	-8.1	0	0.3
05.12.2024	1.3	9.1	-8.1	0	0.3
06.12.2024	1.3	9.2	-8.2	0	0.3
10.12.2024	1.3	9	-8	0	0.3
11.12.2024	1.3	8.4	-7.4	0	0.3
12.12.2024	1.3	7.4	-6.4	0	0.3
13.12.2024	1.3	7.5	-6.5	0	0.3
18.12.2024	1.3	8.2	-7.2	0	0.3
19.12.2024	1.3	8	-7	0	0.3
20.12.2024	1.3	8.3	-7.3	0	0.3
24.12.2024	2.2	8	-7	0	1.2
31.12.2024	2.1	11.4	-10.3	0	0.9
03.01.2025	1.3	8	-7.1	0	0.3
09.01.2025	1.3	6.6	-5.6	0	0.3
10.01.2025	1.3	7.5	-6.6	0	0.3
14.01.2025	1.2	6.2	-5.3	0	0.3
15.01.2025	1.3	7.3	-6.3	0	0.3
16.01.2025	1.3	7.4	-6.5	0	0.3
17.01.2025	1.2	7.2	-6.3	0	0.3
21.01.2025	1.3	7.1	-6.1	0	0.3
22.01.2025	1.3	6.8	-5.8	0	0.3
23.01.2025	1.3	6.6	-5.7	0	0.3
24.01.2025	1.4	7.4	-6.4	0	0.4
28.01.2025	1.3	8.4	-7.4	0	0.3
29.01.2025	1.3	8	-7	0	0.3
30.01.2025	1.2	9.6	-8.6	0	0.2
31.01.2025	1.3	9.3	-8.3	0	0.3
04.02.2025	1.3	9.5	-8.5	0	0.3
05.02.2025	1.3	9	-8	0	0.3
06.02.2025	1.3	9.9	-8.9	0	0.3
11.02.2025	1.4	10.6	-9.5	0	0.3
13.02.2025	1.2	11.2	-10.3	0	0.3
14.02.2025	1.4	11.3	-10.2	0	0.3
18.02.2025	1.3	11.2	-10.2	0	0.3
19.02.2025	1.2	11.3	-10.3	0	0.3
20.02.2025	1.2	11.5	-10.6	0	0.3
21.02.2025	1.2	11.3	-10.4	0	0.3
25.02.2025	1.3	11.8	-10.7	0	0.3
26.02.2025	1.2	11.7	-10.8	0	0.3

27.02.2025	1.2	11.4	-10.4	0	0.3
28.02.2025	1.3	11.3	-10.2	0	0.3
04.03.2025	1.4	11.4	-10.3	0	0.3
05.03.2025	1.4	11.4	-10.4	0	0.3
07.03.2025	1.5	12.4	-11.2	0	0.2
11.03.2025	1.1	11.7	-10.8	0	0.3
12.03.2025	1.4	12.4	-11.3	0	0.3
13.03.2025	1.3	12.2	-11.1	0	0.3
14.03.2025	1.3	11.5	-10.5	0	0.3
18.03.2025	1.3	11.5	-10.5	0	0.3
19.03.2025	1.3	11.8	-10.8	0	0.3
20.03.2025	1.2	11.5	-10.6	0	0.3
21.03.2025	1.2	11.9	-11	0	0.3
25.03.2025	1.1	11.2	-10.4	0	0.3
27.03.2025	1.2	11.7	-10.7	0	0.3
28.03.2025	1.2	11.5	-10.6	0	0.3
01.04.2025	1.2	11.4	-10.5	0	0.3
02.04.2025	1.1	12	-11.2	0	0.3
03.04.2025	1.2	11.6	-10.7	0	0.3
04.04.2025	1.4	12.2	-11.1	0	0.3
08.04.2025	1.2	10.4	-9.4	0	0.2
09.04.2025	1.2	11.4	-10.5	0	0.2
10.04.2025	1.1	13.9	-13.1	0	0.3
11.04.2025	1	14.4	-13.7	0	0.2
15.04.2025	1.3	11.7	-10.7	0	0.2
17.04.2025	1.5	12.8	-11.6	0	0.3
23.04.2025	1.5	13.6	-12.3	0	0.2
24.04.2025	1.3	11.8	-10.8	0	0.2
25.04.2025	1.4	11.9	-10.8	0	0.3
29.04.2025	1.4	12.6	-11.4	0	0.3
30.04.2025	1.4	12.3	-11.2	0	0.3
06.05.2025	1.2	11.3	-10.3	0	0.2
08.05.2025	1.6	13	-11.7	0	0.3
09.05.2025	1.4	12.8	-11.7	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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